

Jack in the Box Pre-School LTD.
Feldon Lane
Halesowen
B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

JACK IN THE BOX PRE-SCHOOL LIMITED.

TRUSTEES REPORT 2023

Accounts prepared by C. Phillips, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

Numbers in pre-school and playgroup slowly increased throughout the year with out of school club continuing to increase.

We continued to help families throughout the year and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in June 2023 next due 2029.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Continued to improve this year with social events.

The AGM was held January 2024 as an extended yearly meeting by email and phone to follow their preferences.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : 2 trustees resigned at the end of the financial year and we had 2 new trustees to replace them.

Management Report

Jack in the Box Preschool

For the period ended 31 August 2023



Prepared by

Get Logical Ltd

Prepared on

5 December 2023

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Financial Activities Comparison

September 2022 - August 2023

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PY)
INCOME		
Before and After Care Income	48,182.00	35,934.00
DMBC EEF Income	78,401.94	54,121.96
DMBC Other Income	4,688.05	0.00
Fundraising Income	1,030.63	0.00
General Donations	18.00	2,449.13
Other Income	0.00	72.26
Playgroup Income	6,652.00	5,965.50
Pre-school Income	603.50	1,629.60
Sales of Product Income	1.00	0.00
Snack and Event Income	2,576.50	1,493.00
Total Income	142,153.62	101,665.45
COST OF SALES		
Children's Equipment and Resources	1,026.99	0.00
Groceries	764.06	16.74
Total Cost of Sales	1,791.05	16.74
TOTAL	140,362.57	101,648.71
EXPENDITURES		
Bank charges	176.93	177.87
Building Costs	1,750.83	2,677.83
Computer Costs	0.00	14.99
Electric	2,524.54	1,016.33
Equipment	0.00	550.42
Gas	232.35	560.83
Insurances	968.41	435.63
Legal and Professional Fees	302.73	2,149.30
Office/General Administrative Expenses	881.45	19.98
Ofsted	35.00	35.00
Other Professional Services	1,370.72	98.56
Pension costs	288.00	0.00
Pensions	1,699.25	72.00
Phone Costs	668.19	563.48
Printing, Postage and Stationery	277.78	0.00
Purchases	1,185.14	1,718.11
Raising funds	-5.00	0.00
Training	927.00	582.60
Wages and NI Expense	122,513.58	84,736.64
Waste Collection	24.57	0.00
Water	567.21	392.17
Total Expenditures	136,388.68	95,801.74
NET OPERATING INCOME	3,973.89	5,846.97
OTHER EXPENDITURES		
Depreciation	800.00	800.00

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PY)
Other Expenditure	40.00	0.00
Total Other Expenditures	840.00	800.00
NET OTHER INCOME	-840.00	-800.00
NET INCOME/(EXPENDITURE)	£3,133.89	£5,046.97

Balance Sheet

As of August 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Building Cost	16,184.00
Building Cost Depreciation	-7,384.00
Total Tangible assets	8,800.00
Total Fixed Asset	8,800.00
CASH AT BANK AND IN HAND	
CURRENT ACCOUNT	8,422.96
NURSERY ACCOUNT	4,709.55
Total Cash at bank and in hand	13,132.51
NET CURRENT ASSETS	13,132.51
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Aftercare Deposits	2,031.00
Total Current Liabilities	2,031.00
Total Creditors: amounts falling due within one year	2,031.00
NET CURRENT ASSETS (LIABILITIES)	11,101.51
TOTAL ASSETS LESS CURRENT LIABILITIES	19,901.51
TOTAL NET ASSETS (LIABILITIES)	£19,901.51
CHARITY FUNDS	
Retained Earnings	16,767.62
Surplus/(Deficit)	3,133.89
Total Charity funds	£19,901.51

Statement of Cash Flows

September 2022 - August 2023

	Total
OPERATING ACTIVITIES	
Net Income	3,133.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Building Cost Depreciation	800.00
Aftercare Deposits	-74.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	726.00
Net cash provided by operating activities	3,859.89
NET CASH INCREASE FOR PERIOD	3,859.89
Cash at beginning of period	9,272.62
CASH AT END OF PERIOD	£13,132.51

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For the year ending 31st August 2023, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826. _____