

Maids Moreton Pre-School

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Income and Expenditure Account for the Year Ended 31st August 2023

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INCOME

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Local Authority Funded Sessions	95,066
Parental Sessions	23,936
Sale of Uniform	198
Donations	5,000
Bank Interest	525
Fund Raising	93
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	124,818

Less: EXPENDITURE

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Salaries, Social Security and Pensions	104,524
Staff Benefits	645
Staff Uniform	131
Staff / Trustee Training	789
DBS Checks	152
Insurance	2,766
Utilities	2,410
Cleaning & Hygiene	1,070
Purchase of Uniform	95
Purchases for Classes	2,284
Equipment	1,576
Repairs & Maintenance	20,300
Garden Maintenance	319
Education Support	185
Professional Fees	660
Miscellaneous Expenses	3
Bank Charges	61
Internet & Website	729
Computer Consumables	955
Office Supplies	146
Postage	12
Subscriptions	551
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	-140,363
Excess of Expenditure over Income for the Year	<hr/>
	-15,545

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Maids Moreton Pre-School

Balance Sheet as at 31st August 2023

CURRENT ASSETS

Cash in Bank Accounts	47,668	
Prepaid Expenses	5,522	
	<u>          </u>	53,190

Less:

CURRENT LIABILITIES

Fees Received in Advance	16,178	
Payroll Taxes Payable	1,667	
Pension Contributions Payable	344	
Miscellaneous Creditors	160	
	<u>          </u>	-18,349
		<u>          </u>
		34,841
		<u>          </u>
		34,841
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Represented By

GENERAL FUND		34,841
		<u>          </u>
		34,841
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The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures  
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Maids Moreton  
Buckingham  
MK18 1TQ

14th May 2024