

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2023

Income	£	£
Fees	53214.27	
Government Funding	67462.49	
Sale of Sweatshirts	0.00	
Fundraising Activities	7373.55	
Donations	200.00	
<i>Total Income</i>		128250.31
Expenditure		
Total Cost of Wages	86427.71	
Rates, Heat, Light & Power	3110.41	
Supplies & Equipment	1509.56	
Furniture Equipment	2040.90	
Stationery, Telephone & Postage	2211.41	
Computer Costs inc Software Subscriptions	2252.34	
Professional Fees & Insurance	2510.48	
Premises Expenses	2691.72	
Cost of Fundraising Events	1973.37	
Advertising	129.60	
Training	1554.88	
Staff & Committee Expenses	297.88	
Cost of Trips	455.71	
Uniform Costs	302.80	
Childrens Snacks	2958.83	
<i>Total Expenditure</i>		110427.60
Surplus of Income over Expenditure for Year		17822.71
Unrestricted Funds Brought Forward		74728.79
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		92551.50

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 25th May 2024