

DUCKLINGS PRE-SCHOOL
STOKE CLIMSLAND
YEAR ENDED 31st AUGUST, 2023

Registered Number
1162825

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND
Registered number 1162825

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31st AUGUST, 2023

	Unrestricte d Funds	Restrict ed Funds	Endowmen t Funds	Total 2023	Total 2022
<u>RECEIPTS</u>	£		£	£	£
Central & SEND Funding, ASC Fees & Vouchers Ducklings Pre-School Fees and Vouchers Fundraising Other Income & Refunds Interest Received	82538 18224 2455 145 244			82538 18224 2455 145 244	88650 18854 890 350 4
<u>TOTAL RECEIPTS</u>	103606	0	0	103606	108748
<u>PAYMENTS</u>					
Bank Charges Premises Costs Food, and Consumables Play Equipment & Materials Salaries, National Insurance & Pension Contributions Printing, Stationary, Telephone and Office Costs Clothing Purchases Subscriptions and Registration Fees Payroll and Administration Garden & Trees Work Insurance Training & Staff welfare Other Payments Depreciation Professional Fees	127 7872 3554 3081 85149 1677 800 255 609 1600 760 554 1719 648 450			127 7872 3554 3081 85149 1677 800 255 609 1600 760 554 1719 648 450	99 6827 4680 3283 79130 1197 0 89 554 90 959 618 1705 0 480
<u>TOTAL PAYMENTS</u>	108855	0	0	108855	99711
<u>(DEFICIT)/SURPLUS</u>	(5249)	0	0	(5249)	9037
Adjustment to accruals accounting	0	0	0		(420)
<u>BALANCE BROUGHT FORWARD</u>	81419	0	0	81419	72802
<u>BALANCE CARRIED FORWARD</u>	76170	0	0	76170	81419

DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND

Registered number 1162825

BALANCE SHEET AS AT 31st AUGUST, 2023

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total
	£	£	£	£
FIXED ASSETS				
Tangible Assets	5834	0	0	5834
CURRENT ASSETS				
Debtors & Prepayments	736	0	0	736
Current Account	23807	0	0	23807
Redundancy Reserve Account	48488	0	0	48488
	73031	0	0	73031
Less: Creditors falling due within one year				
Creditors	2695	0	0	2695
NET CURRENT ASSETS	70336	0	0	70336
NET ASSETS	76170	0	0	76170
Income and Expenditure Account	76170	0	0	76170

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of Approval

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of

Ducklings Pre-School Stoke Climsland

On Accounts for the year ended

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I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Professional Qualification

Address

	Date	11 th January, 2024
Andrew Farr		
FCCA		
52 Fore Street, Callington, Cornwall, PL17 7AJ		