

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024
CHARITY NUMBER 1164622

HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

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GENERAL INFORMATION

HILMARTON PRESCHOOL ADDRESS

Hilmarton Community Room
Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

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 STATEMENT

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records

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



Daniele Shayer FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

25th June 2025

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2024, as set out on page 2; and have authorised me to sign it on their behalf.

Victoria McDonald
Treasurer

Hilmarton Preschool
Accounts to 31st August 2024

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted £	Restricted £	2024 £	2023 £
RECEIPTS				
Wilts CC Funding	66,050		66,050	66,065
Fees	16,641		16,641	18,117
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	250		250	338
Trip Monies	373		373	180
Charitable Activities	6,223		6,223	3,649
Interest Received	1,921		1,921	1,194
HMRC Credit	-		-	-
TOTAL RECEIPTS	91,458	-	91,458	89,543

PAYMENTS				
Wages	73,592		73,592	63,940
Rent	6,445		6,445	8,059
Fundraising Expenses	3,711		3,711	2,458
Trip Expenses	2,413		2,413	1,702
Snacks	1,773		1,773	1,526
New Equipment	-		-	-
Trips/Special Event Activities	4,706		4,706	3,348
Professional Fees	459		459	288
Stationery & Photocopying	1,418		1,418	484
Postage	-		-	-
Telephone	40		40	50
Advertising	-		-	-
Cleaning	498		498	686
Accounting	660		660	1,650
Uniforms	76		76	-
Fees & Subscriptions	-		-	-
Insurance	824		824	801
First Aid/Hygiene	-		-	-
Training Courses	3,618		3,618	2,925
Sundry	6		6	-
Staff Welfare	1,297		1,297	1,344
Donations	280		280	-
Staff Gifts	-		-	-
Depreciation	-		-	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	101,816	-	101,816	89,262

SURPLUS/(DEFICIT) FOR YEAR	- 10,358	- - 10,358	281
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FUNDS		
Funds b/f	74,889	74,608
Funds c/f	64,531	74,889

Represented by:

Current Account	19,022	34,376
Contingency Account	38,640	36,719
Cash	64	64
Current Assets	6,805	3,732
Other Creditors	0	0
	64,531	74,889



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hilmarton Kidzone

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1164622

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/06/2025

Name:

Daniele Shayler

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Riverview Portfolio Ltd

1 Market Hill, Calne, Wiltshire, SN11 0BT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024
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