

Blewbury PreSchool

Accounts for the Year Ended 31 August 2023

Blewbury PreSchool

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Blewbury PreSchool

General Information

Address:

The Old School
Church Road
Blewbury
Oxfordshire
OX11 9PY

Independent Examiner

Andrew Hewson
Wise Owl Accountants Ltd
20 Grahame Close
Blewbury
Oxfordshire
OX11 9QE

Registered Charity number

1173635

Registered Ofsted number

2592636

Company number

CE011189

During the financial year ending 31 August 2022, Blewbury Preschool became a charitable incorporated organisation (CIO). The new CIO adopted the working charity name "Blewbury Pre-School" as used by the preceding charity.

Blewbury PreSchool

Independent Examiner's report on the financial statements

I report on the Financial Statements of the Blewbury Pre-School Playgroup for the year ended August 2023 as attached.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

examine the financial statements 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 examiners statement

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. 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 financial statements 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 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

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

Andrew Hewson BSC MSc MAAT
Independent Examiner
03-Jul-24

Blewbury PreSchool

Income and Expenditure Account

	31-Aug-23		31-Aug-22	
	£	£	£	£
Fees	59245		52619	
Fundraising (net)	6745		5813	
Grants & Donations	1949		6630	
Other income	1333		1349	
Interest Received	<u>274</u>		<u>8</u>	
		69546		66420
Salaries & Wages	57266		48360	
Insurance	2173		2698	
Utilities & Premises Expenses	3689		3320	
Repairs (non capital)	452		92	
Rent	1500		1500	
Printing/Stationery/Supplies	204		67	
Equipment (non capital)	91		1591	
Petty Cash Expenditure	290		405	
Other Expenditure	<u>5835</u>		<u>5715</u>	
		71501		63748
Deficit/Surplus for year		-1955		2672
Capital Expenditure		0		0
Balance Brought Forward		39358		36686
Balance Carried Forward		<u><u>37402</u></u>		<u><u>39358</u></u>

Represented By

HSBC ****8868	6928	11734
HSBC ****8876	2440	2796
HSBC ****7305	6465	3468
HSBC ****7313	21569	21360
	<u><u>37402</u></u>	<u><u>39358</u></u>