

Blewbury PreSchool

Accounts for the Year Ended 31 August 2024

Blewbury PreSchool

Contents

| | Page |
|--------------------------------------------------|------|
| General Information | 1 |
| Accountant's Report | 2 |
| Income and Expenditure Statement & Balance Sheet | 3 |

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 |

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 31 August 2024 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
23-Jun-25

Blewbury PreSchool

Income and Expenditure Account

| | 31-Aug-24 | | 31-Aug-23 | |
|-------------------------------|-------------|---------------------|------------|---------------------|
| | £ | £ | £ | £ |
| Fees | 57885 | | 59245 | |
| Fundraising (net) | 3462 | | 6745 | |
| Grants & Donations | 10137 | | 1949 | |
| Other income | 164 | | 1333 | |
| Interest Received | 594 | | <u>274</u> | |
| | | 72242 | | 69546 |
| Salaries & Wages | 55151 | | 57266 | |
| Insurance | 932 | | 2173 | |
| Utilities & Premises Expenses | 3824 | | 3689 | |
| Repairs (non capital) | 824 | | 452 | |
| Rent | 1500 | | 1500 | |
| Printing/Stationery/Supplies | 125 | | 204 | |
| Equipment (non capital) | 160 | | 91 | |
| Petty Cash Expenditure | 60 | | 290 | |
| Trip / party expenses | 388 | | 437 | |
| Other Expenditure | 4302 | | 5398 | |
| Fund raising costs | <u>1794</u> | | <u></u> | |
| | | 69059 | | 71501 |
| Deficit/Surplus for year | | 3183 | | -1955 |
| Capital Expenditure | | | | 0 |
| Balance Brought Forward | | 37402 | | 39358 |
| Balance Carried Forward | | <u><u>40586</u></u> | | <u><u>37402</u></u> |

Represented By

| | | |
|---------------|---------------------|---------------------|
| HSBC ****8868 | 6747 | 6928 |
| HSBC ****8876 | 2503 | 2440 |
| HSBC ****7305 | 9346 | 6465 |
| HSBC ****7313 | 21990 | 21569 |
| | <u><u>40586</u></u> | <u><u>37402</u></u> |