



We had a busy year with our numbers increasing. This was due to a local nursery closing, which meant we needed more staff.

We took on 6 new members, one member worked as a 1:1.

We made the decision to expand and add a new room for 3year olds.

This freed up one of the downstairs rooms to allow us to offer more spaces for 2-year-olds.

We had an Ofsted inspection – in which we were rated Good.

Fundraising.

Free cycle has taken off, this is a good source of equipment and raising funds.

Purchases.

We purchased several white goods - Freezer, dishwasher and larder fridge.

Plans for next year.

To improve our outdoor spaces new garden equipment.

Year ended 31st August 2023

Wick Pre School CIO

"Wick Pre School"
Manor Road
Wick
Bristol

BS30 5RG

Statements of Account

Wick Pre School CIO

Balance Sheet as at 31st August 2023

<u>2022</u>		<u>2023</u>
	<u>Fixed Assets</u>	
	Assets	17558
		<u>17558</u>
	<u>Current Assets</u>	
9,948	Cash at bank and in hand	22,833
<u>9,948</u>		<u>22,833</u>
	<u>Current Liabilities</u>	
	Trade and sundry creditors	
1,441	PAYE	2,860
-		-
<u>1,441</u>		<u>2,860</u>
<u>8,507</u>	Total	<u>37,531</u>
	<u>Retained reserves</u>	
46,366	Balance at commencement of year	8,507
(37,859)	Net profit/(loss) for the year	29,024
<u>8,507</u>	Balance at end of year	<u>37,531</u>

In accordance with the terms of engagement of R A Leslie & Co. LLP, we approve the financial statements for the year ended 31st August 2023 which comprise the Balance Sheet and Profit and Loss Accounts. We acknowledge our responsibility for the financial statements, and for providing R A Leslie & Co. LLP with all information and explanations necessary for their compilation.



L Harvey

Signed on 24/06/24 @ 10:50

30th June 2024

Wick Pre School CIO

Profit and Loss Account for the Year ended 31st August 2023

<u>2022</u>		<u>2023</u>
166,920	Income	308,012
	<u>Deduct:</u>	
434	Fundraising	601
1,452	Cleaning	1,944
2,355	Food Supplies	5,224
555	PPS	645
7,878	Business Supplies	7,619
1,874	Educational Supplies	3,549
909	Accounting	1,709
172,882	Wages	238,186
1,656	Staff Training & DBS	433
5,929	Rent	6,138
8,658	Utilities	9,679
70	Donations	35
-	Depreciation	3,098
127	Bank charges	128
<u>204,779</u>		<u>278,988</u>
<u>(37,859)</u>	<u>Net Profit for the Year</u>	<u>29,024</u>

Chartered Accountants' Report to Wick Pre School CIO
for the Year ended 31st August 2023

In accordance with our terms of engagement we have prepared for your approval the financial statements of Wick Pre School CIO for the year ended 31st August 2023 from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wick Pre School CIO and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31st August 2023 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

30th June 2024

Year ended 31st August 2023

Wick Pre School CIO

"Wick Pre School"
Manor Road
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Statements of Account

Wick Pre School CIO

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L Harvey

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Wick Pre School CIO

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