



We've had another busy year with our numbers continuing to increase as new funding is introduced.

We took on 4 new members of staff.

Fundraising

Free-Cycle has continued to grow, each month seemingly getting busier. This continues to be a great source of equipment/resources and raising of funds.

Purchases

We have started replacing our electronics (e.g. laptops/iPads)

Plans for next year

We are planning to add some new garden equipment and to get the floor redone in our 2 year old room.

Year ended 31st August 2024

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 2024

| <u>2023</u> | | <u>2024</u> |
|--------------------|-----------------------------------|--------------------|
| | <u>Fixed Assets</u> | |
| 17558 | Assets | 16737 |
| <u>17558</u> | | <u>16737</u> |
| | <u>Current Assets</u> | |
| 22,833 | Cash at bank and in hand | 112,772 |
| <u>22,833</u> | | <u>112,772</u> |
| | <u>Current Liabilities</u> | |
| | Trade and sundry creditors | |
| 2,860 | PAYE | 639 |
| - | | - |
| <u>2,860</u> | | <u>639</u> |
| <u>37,531</u> | Total | <u>128,870</u> |
| | <u>Retained reserves</u> | |
| 8,507 | Balance at commencement of year | 37,531 |
| 29,024 | Net profit/(loss) for the year | 91,339 |
| <u>37,531</u> | Balance at end of year | <u>128,870</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 2024 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.

30th June 2025

Wick Pre School CIO

Profit and Loss Account for the Year ended 31st August 2024

| <u>2023</u> | | <u>2024</u> |
|----------------------|---------------------------------------|----------------------|
| 308,012 | Income | 432,211 |
| | <u>Deduct:</u> | |
| 601 | Fundraising | |
| 1,944 | Cleaning | 2,215 |
| 5,224 | Food Supplies | 7,848 |
| 645 | PPS | 939 |
| 7,619 | Business Supplies | 10,680 |
| 3,549 | Educational Supplies | 8,662 |
| 1,709 | Accounting | 1,836 |
| 238,186 | Wages | 284,229 |
| 433 | Staff Training & DBS | 1,392 |
| 6,138 | Rent | 6,820 |
| 9,679 | Utilities | 13,130 |
| 35 | Donations | 33 |
| 3,098 | Depreciation | 2,954 |
| 128 | Bank charges | 134 |
| <u>278,988</u> | | <u>340,872</u> |
| <u><u>29,024</u></u> | <u>Net Profit for the Year</u> | <u><u>91,339</u></u> |

Chartered Accountants' Report to Wick Pre School CIO
for the Year ended 31st August 2024

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 2024 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 2024 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 2025

Year ended 31st August 2024

Wick Pre School CIO

"Wick Pre School"
Manor Road
Wick
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Statements of Account

Wick Pre School CIO

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