

Signed Accts Memo

B701

7/12/22

CHARITY NUMBER 1189305

661 892 (4)

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2022

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

BEULAH PRE-SCHOOL

ACCOUNTANTS REPORT

In accordance with the engagement letter dated 16 October 2020 we have compiled the accounts of Beulah Pre-school for the year ended 31 August 2022, set out on page 2 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute.

As described on page 2, you have approved the accounts for the year ended 31 August 2021 and have acknowledged your responsibility for them 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 to us and we do not, therefore, express any opinion on the accounts.

Chadwick & Company

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/AR

Date: 28 November 2022

BEULAH PRE-SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	31.08.22		31.08.2021	
	£	£	£	£
INCOME				
Fees received		80,109		84,060
Donation		245		6,397
Sundry income received		440		495
		<u>80,794</u>		<u>90,952</u>
Less: PURCHASES				
Food	1,932		2,467	
Toys and consumables	<u>825</u>		<u>2,892</u>	
		<u>2,757</u>		<u>5,359</u>
		78,037		85,593
Less: EXPENSES				
Wages & PAYE	41,147		57,164	
Training fees & Subs	567		405	
Rent & electric	8,887		11,551	
Post, Tel, Staty & Adv	325		739	
Cleaning & overalls	1,458		2,670	
Pension costs	1,043		526	
Repairs and renewals	827		365	
Insurance	0		1,141	
Payroll fees	780		1,894	
Accountancy fees	720		600	
Travel costs	135		212	
Bank charges	0		0	
Sundries	<u>564</u>	56,453	<u>537</u>	77,803
NET PROFIT FOR THE YEAR		<u>21,584</u>		<u>7,790</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. I authorise their use as a basis for preparation of self assessment returns and authorise their submission to the Inland Revenue.

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..... Alison Cheltham

BEULAH PRE-SCHOOL**BALANCE SHEET AS AT 31 AUGUST 2022**

	31.08.22		31.08.21
	£	£	£
FIXED ASSETS			
Equipment		3,377	2,349
CURRENT ASSETS			
Prepayments	803		0
Bank and cash	<u>26,488</u>	<u>6,335</u>	<u>6,335</u>
	27,291	6,335	
CURRENT LIABILITIES			
Accruals	<u>(1,294)</u>	<u>(894)</u>	
	(1,294)	25,997	5,441
		<u>29,374</u>	<u>7,790</u>
Profit & Loss reserves			
Reserves brought forward		7,790	0
Profit for the year		21,584	7,790
		<u>29,374</u>	<u>7,790</u>