

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2023

**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 2023, 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

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

NB/DS

Date: 4 October 2023

BEULAH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023**

	31.08.23		31.08.2022	
	£	£	£	£
INCOME				
Fees received		89,005		80,109
Donation		6		245
Sundry income received		<u>1,400</u>		<u>440</u>
		90,411		80,794
Less: PURCHASES				
Food	1,745		1,932	
Toys and consumables	<u>1,070</u>		<u>825</u>	
		<u>2,815</u>		<u>2,757</u>
		87,596		78,037
Less: EXPENSES				
Wages & PAYE	44,464		41,147	
Training fees & Subs	523		567	
Rent & electric	9,107		8,887	
Post, Tel, Staty & Adv	704		325	
Cleaning & overalls	995		1,458	
Staff & Christmas gifts	611		0	
Gullivers World	99		0	
Pension costs	1,183		1,043	
Repairs and renewals	4,457		827	
Insurance	596		0	
Payroll fees	720		780	
Accountancy fees	720		720	
Travel costs	92		135	
Bank charges	0		0	
Sundries	<u>368</u>	64,638	<u>564</u>	56,453
NET PROFIT FOR THE YEAR		<u><u>22,958</u></u>		<u><u>21,584</u></u>

BEULAH PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2023

	£	31.08.23	£	£	31.08.22	£
FIXED ASSETS						
Equipment			3,904			3,377
CURRENT ASSETS						
Prepayments		732			803	
Bank and cash		<u>69,807</u>			<u>26,488</u>	
		70,539			27,291	
CURRENT LIABILITIES						
Prepaid income		(20,679)				
Accruals		<u>(1,433)</u>			<u>(1,294)</u>	
		(22,112)	48,428		(1,294)	25,997
			<u>52,332</u>			<u>29,374</u>
Profit & Loss reserves						
Reserves brought forward			29,374			7,790
Profit for the year			22,958			21,584
			<u>52,332</u>			<u>29,374</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We authorise their use as a basis for submission to The Charities Commission.

Baron

Alison Cheetham

Dated - 4 October 2023