

CHARITY NUMBER 1189305

BEULAH PRE-SCHOOL

ACCOUNTS

31 AUGUST 2024

**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 2024, 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 2024 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 (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden

Manchester
M43 6PW

NB/DS

Date: 3 October 2024

BEULAH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024**

	31.08.24		31.08.2023	
	£	£	£	£
INCOME				
Fees received		130,564		89,005
Donation		1,125		6
Sundry income received		<u>0</u>		<u>1,400</u>
		131,689		90,411
Less: PURCHASES				
Food	3,438		1,745	
Toys and consumables	<u>9,357</u>		<u>1,070</u>	
		<u>12,795</u>		<u>2,815</u>
		118,894		87,596
Less: EXPENSES				
Wages & PAYE	57,568		44,464	
Training fees & Subs	219		523	
Rent & electric	8,440		9,107	
Post, Tel, Staty & Adv	564		704	
Cleaning & overalls	1,274		995	
Staff & Christmas gifts	0		611	
Gullivers World	890		99	
Pension costs	1,821		1,183	
Repairs and renewals	2,015		4,457	
Insurance	505		596	
Payroll fees	702		720	
Accountancy fees	756		720	
Legal fees	4,037		0	
Recruitment costs	794		0	
Travel costs	0		92	
Sundries	<u>306</u>	79,890	<u>367</u>	64,638
NET PROFIT FOR THE YEAR		<u><u>39,004</u></u>		<u><u>22,958</u></u>

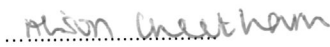
BEULAH PRE-SCHOOL**BALANCE SHEET AS AT 31 AUGUST 2024**

	31.08.24		31.08.23
	£	£	£
FIXED ASSETS			
Equipment		4,651	3,905
CURRENT ASSETS			
Prepayments	0	732	
Bank and cash	114,195	69,807	
	<u>114,195</u>	<u>70,539</u>	
CURRENT LIABILITIES			
Prepaid income	(26,139)	(20,679)	
Accruals	(1,371)	(1,433)	
	<u>(27,510)</u>	<u>86,685</u>	<u>48,427</u>
		<u>91,336</u>	<u>52,332</u>
Profit & Loss reserves			
Reserves brought forward		52,332	29,374
Profit for the year		39,004	22,958
		<u>91,336</u>	<u>52,332</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.


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Dated - 3 October 2024