



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 9	Year 2023		Day 31	Month 8	Year 2024

Section A Reference and administration details

Charity name

HANHAM TODDLERS PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1193539

Charity's principal address

HANHAM METHODIST CHURCH

CHAPEL ROAD, HANHAM

BRISTOL

Postcode

BS15 8SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KIRSTY RICKETTS	CHAIR		
2	LOUISE HANSOM	SECRETARY		
3	KATIE SWEET	TREASURER		
4	NICOLA THOMAS			
5	DAWN THORTON			
6	LORRAINE BUNTING			
7	SALLY ROUCH			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Trustees were appointed by the members at our AGM on 20 th November 2019

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and care for pre-school children from the age of 2 to 4 years old and offer Stay and Play sessions for younger children with their parents/carers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We look after 140 pre-school children over the course of a week for 38 weeks per year. The children are aged from 2 to 4 years old and we follow the Early Years Foundation Stage Curriculum.

The families we support are mainly from the local area but we do also take children from further afield.

We also support several families with additional needs and draw support from agencies and specialists such as Paediatricians, Speech and Language Therapists, etc, as required.

We liaise with our local schools and hold regular meetings to ensure a smooth transition for our children to school.

Presentations are run for families to support them in increasing their knowledge of their child's learning and development and to enable them to further support their child in the home environment.

We take part in local events to support the community such as our local Common Fayre. We have celebrated with the children various events such as Divali, Christmas and Chinese New Year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In March 2024 we achieved an Outstanding rating from Ofsted. During the year we held various fundraising events such as a Christmas raffle, clothing collections and a sponsored obstacle course to raise money for resources for the children. Fundraising has also enabled us to make further improvements to both the indoor and outdoor areas.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

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Hanham Toddlers Pre School

**Hanham Toddlers Pre School
Charity No. 1193539
Trustees' Report and Unaudited Accounts
31 August 2024**

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**Hanham Toddlers Pre School
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No, 1193539

Trustees

The following trustees served during the year:

Kirsty Ricketts (Chair)

Lorraine Bunting

Nicola Thomas

Nicola Bowman

Dawn Thornton

Sally Rouch

Independent Review

Chris White

1 Copley Court

Hanham

Bristol

BS15 3SH

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Sally Rouch

Trustee

4 February 2025



Nicola Bowman

Trustee

I report to the trustees on my examination of the financial statements of Hanham Toddlers Pre School for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statement set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Christopher White
ACA
1 Copley Court
Hanham
Bristol
BS15 3SH
4 February 2025

Hanham Toddlers Pre School
Statement of Financial Activities for the year ended
31 August 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	3	311,535	311,535	277,465
Charitable activities	4	60,917	60,917	56,547
Investments	5	1,030	1,030	346
Total		373,482	373,482	334,358
Expenditure on:				
Charitable activities	6	1,280	1,280	3,449
Other	7	350,982	350,982	323,553
Total		352,262	352,262	327,002
Net gains on investments		-	-	-
Net (expenditure)/income		21,220	21,220	7,356
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		21,220	21,220	7,356
Other gains and losses				
Net movement in funds		21,220	21,220	7,356
Reconciliation of funds:				
Total funds brought forward		76,185	76,185	68,829
Total funds carried forward		97,405	97,405	76,185

Hanham Toddlers Pre School

Balance Sheet

at 31 August 2024

Charity No. 1193539

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	176,143	76,195
Creditors amounts falling due within one year		
Accruals and deferred income	(78,738)	-
	97,405	76,185
Net current assets	97,405	76,185
Total assets less current liabilities	97,405	76,185
Net assets excluding pension asset or liability	97,405	76,185
Total net assets	97,405	76,185
The funds of the charity		
Restricted funds	9 -	-
Unrestricted funds	9	
General funds	97,405	76,185
	97,405	76,185
Reserves		
Total funds	97,405	76,185

Approved by the trustees on 4 February 2025

And signed on their behalf by:



Sally Rouch

Trustee

4 February 2025

for the year ended 31 August 2024

1 Accounting policies Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	These comprise the costs associated with attracting voluntary income fundraising trading costs and investment management costs.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Governance costs	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Other expenditure	These are support costs not allocated to a particular activity

Taxation

The charity is exempt from tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted Funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	277,465	277,465
Charitable activities	56,547	56,547
Investments	346	346
Total	334,358	334,358
Expenditure on:		
Other	327,002	327,002
Total	327,002	327,002
Net income	7,356	7,356
Net income before other gains/(losses)	7,356	7,356
Other gains and losses:		
Net movement in funds	7,356	7,356
Reconciliation of funds:		
Total funds brought forward	68,829	68,829
Total funds carried forward	76,185	76,185

3 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
311,535	311,535	277,465
311,535	311,535	277,465

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fees	50,619	50,619	47,918
Fundraising	10,298	10,298	8,629
	60,917	60,917	56,547

5 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
1,030	1,030	346
1,030	1,030	346

6 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Fundraising	1,280	1,280	3,449
	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	285,264	285,264	271,738
Premises costs	30,354	30,354	28,625
General administrative costs	35,364	35,364	23,190
	<u>350,982</u>	<u>350,982</u>	<u>323,553</u>

8 Staff costs

	2024	2023
Salaries and wages	285,264	271,738
	<u>285,264</u>	<u>271,738</u>

No employee received emoluments in excess of £60,000.

9 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 August 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	76,185	373,482	(352,262)	97,405
Total funds	<u>76,185</u>	<u>373,482</u>	<u>(352,262)</u>	<u>97,405</u>

10 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	97,405	97,405
	<u>97,405</u>	<u>97,405</u>

Hanham Toddlers Pre School
Notes to the Accounts

11 Reconciliation of net debt

	At 1 September 2023	Cash flows	At 31 August 2024
	£	£	£
Cash and cash equivalents	76,185	99,958	176,143
	<u>76,185</u>	<u>99,958</u>	<u>176,143</u>
Net debt	<u>76,185</u>	<u>99,958</u>	<u>176,143</u>

Hanham Toddlers Pre School
Detailed Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	311,535	311,535	277,465
	<u>311,535</u>	<u>311,535</u>	<u>277,465</u>
Charitable activities			
Fees	50,619	50,619	47,918
Fundraising	10,298	10,298	8,629
	<u>60,917</u>	<u>60,917</u>	<u>56,547</u>
Investments			
	1,030	1,030	346
	<u>1,030</u>	<u>1,030</u>	<u>346</u>
Total income and endowments	<u>373,482</u>	<u>373,482</u>	<u>334,358</u>
Expenditure on:			
Charitable activities			
Fundraising	1,280	1,280	3,449
	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>
Total of expenditure on charitable activities	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>
Employee costs			
Salaries/wages	285,264	285,264	271,738
	<u>285,264</u>	<u>285,264</u>	<u>271,738</u>
Premises costs			
Rent	30,354	30,354	28,625
	<u>30,354</u>	<u>30,354</u>	<u>28,625</u>
General administrative costs, including depreciation and amortisation			
Bank charges	-	-	-
Equipment expensed	22,726	22,726	15,234
General insurances	1,777	1,777	1,777
Sundry expenses	10,861	10,861	6,179
	<u>35,364</u>	<u>35,364</u>	<u>23,190</u>
Total of expenditure of other costs	<u>350,981</u>	<u>350,981</u>	<u>323,553</u>
Total expenditure	<u>352,261</u>	<u>352,261</u>	<u>327,002</u>
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net (expenditure)/income	<u>21,220</u>	<u>21,220</u>	<u>7,356</u>

Hanham Toddlers Pre School
Detailed Statement of Financial Activities

Net (expenditure)/income before other gains/(losses)	21,220	21,220	7,356
Other Gains	-	-	-
Net movement in funds	21,220	21,220	7,356

Hanham Toddlers Pre School

Hanham Toddlers Pre School
Charity No. 1193539
Trustees' Report and Unaudited Accounts
31 August 2024

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**Hanham Toddlers Pre School
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No, 1193539

Trustees

The following trustees served during the year:

Kirsty Ricketts (Chair)

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Sally Rouch

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Signed on behalf of the charity's trustees



Sally Rouch

Trustee

4 February 2025



Nicola Bowman

Trustee

I report to the trustees on my examination of the financial statements of Hanham Toddlers Pre School for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Christopher White
ACA
1 Copley Court
Hanham
Bristol
BS15 3SH
4 February 2025

Hanham Toddlers Pre School
Statement of Financial Activities for the year ended
31 August 2024

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	Notes			
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from:				
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Reconciliation of funds:				
Total funds brought forward		76,185	76,185	68,829
Total funds carried forward		97,405	97,405	76,185

Hanham Toddlers Pre School

Balance Sheet

at 31 August 2024

Charity No. 1193539

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	176,143	76,195
Creditors amounts falling due within one year		
Accruals and deferred income	(78,738)	-
	<u>97,405</u>	<u>76,185</u>
Net current assets	97,405	76,185
Total assets less current liabilities	97,405	76,185
Net assets excluding pension asset or liability	97,405	76,185
Total net assets	<u>97,405</u>	<u>76,185</u>
The funds of the charity		
Restricted funds	9 -	-
Unrestricted funds	9	
General funds	97,405	76,185
	<u>97,405</u>	<u>76,185</u>
Reserves		
Total funds	<u>97,405</u>	<u>76,185</u>

Approved by the trustees on 4 February 2025

And signed on their behalf by:



Sally Rouch

Trustee

4 February 2025

for the year ended 31 August 2024

1 Accounting policies Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

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Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

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Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted Funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	277,465	277,465
Charitable activities	56,547	56,547
Investments	346	346
Total	334,358	334,358
Expenditure on:		
Other	327,002	327,002
Total	327,002	327,002
Net income	7,356	7,356
Net income before other gains/(losses)	7,356	7,356
Other gains and losses:		
Net movement in funds	7,356	7,356
Reconciliation of funds:		
Total funds brought forward	68,829	68,829
Total funds carried forward	76,185	76,185

3 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
311,535	311,535	277,465
311,535	311,535	277,465

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fees	50,619	50,619	47,918
Fundraising	10,298	10,298	8,629
	60,917	60,917	56,547

5 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
1,030	1,030	346
1,030	1,030	346

6 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Fundraising	1,280	1,280	3,449
	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	285,264	285,264	271,738
Premises costs	30,354	30,354	28,625
General administrative costs	35,364	35,364	23,190
	<u>350,982</u>	<u>350,982</u>	<u>323,553</u>

8 Staff costs

	2024	2023
Salaries and wages	285,264	271,738
	<u>285,264</u>	<u>271,738</u>

No employee received emoluments in excess of £60,000.

9 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 August 2024
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	76,185	373,482	(352,262)	97,405
Total funds	<u>76,185</u>	<u>373,482</u>	<u>(352,262)</u>	<u>97,405</u>

10 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	97,405	97,405
	<u>97,405</u>	<u>97,405</u>

Hanham Toddlers Pre School
Notes to the Accounts

11 Reconciliation of net debt

	At 1 September 2023	Cash flows	At 31 August 2024
	£	£	£
Cash and cash equivalents	76,185	99,958	176,143
	<u>76,185</u>	<u>99,958</u>	<u>176,143</u>
Net debt	<u>76,185</u>	<u>99,958</u>	<u>176,143</u>

Hanham Toddlers Pre School
Detailed Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	311,535	311,535	277,465
	<u>311,535</u>	<u>311,535</u>	<u>277,465</u>
Charitable activities			
Fees	50,619	50,619	47,918
Fundraising	10,298	10,298	8,629
	<u>60,917</u>	<u>60,917</u>	<u>56,547</u>
Investments			
	1,030	1,030	346
	<u>1,030</u>	<u>1,030</u>	<u>346</u>
Total income and endowments	<u>373,482</u>	<u>373,482</u>	<u>334,358</u>
Expenditure on:			
Charitable activities			
Fundraising	1,280	1,280	3,449
	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>
Total of expenditure on charitable activities	<u>1,280</u>	<u>1,280</u>	<u>3,449</u>
Employee costs			
Salaries/wages	285,264	285,264	271,738
	<u>285,264</u>	<u>285,264</u>	<u>271,738</u>
Premises costs			
Rent	30,354	30,354	28,625
	<u>30,354</u>	<u>30,354</u>	<u>28,625</u>
General administrative costs, including depreciation and amortisation			
Bank charges	-	-	-
Equipment expensed	22,726	22,726	15,234
General insurances	1,777	1,777	1,777
Sundry expenses	10,861	10,861	6,179
	<u>35,364</u>	<u>35,364</u>	<u>23,190</u>
Total of expenditure of other costs	<u>350,981</u>	<u>350,981</u>	<u>323,553</u>
Total expenditure	<u>352,261</u>	<u>352,261</u>	<u>327,002</u>
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net (expenditure)/income	<u>21,220</u>	<u>21,220</u>	<u>7,356</u>

Hanham Toddlers Pre School
Detailed Statement of Financial Activities

Net (expenditure)/income before other gains/(losses)	<u>21,220</u>	<u>21,220</u>	<u>7,356</u>
Other Gains	-	-	-
Net movement in funds	<u>21,220</u>	<u>21,220</u>	<u>7,356</u>

