



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BREASTON PRE-SCHOOL CIO

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1194534

Set out on pages

MANAGEMENT REPORT 1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 15/04/2025

Name:

PHIL MARRIOTT

Relevant professional
qualification(s) or body

(if any): TAXASSIST ACCOUNTANTS (LOUGHBOROUGH) LTD

Address: 51-53 DERBY ROAD

LONG EATON

NOTTINGHAM NG10 1LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

Management Report

Breaston Pre-School

For the period ended 31 August 2024

Prepared by

TaxAssist Accountants (Loughborough) Ltd

Prepared on

15 April 2025

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Statement of Activity

September 2023 - August 2024

	Total
INCOME	
Fees	23,798.65
Forest School Development	1,011.71
Fundraising	1,663.67
Grants Received	124,363.04
Interest Received	245.12
Total Income	151,082.19
TOTAL	151,082.19
EXPENDITURES	
Accountancy	420.00
Computer Costs	19.20
Consumables	667.81
Dues and Subscriptions	3,815.60
Employer Allowance	-5,659.33
Employer NIC	8,740.78
Interest Payable	72.10
Meals and entertainment	222.44
Mileage expenses	293.67
Non Consumable Materials and Resources	1,714.30
Pension	2,591.54
Printing, Postage and Stationery	42.88
Rent or Lease of Buildings	14,789.44
SMP Recovered	-1,675.03
Staff gift	639.50
Wages	126,922.80
Total Expenditures	153,617.70
NET OPERATING INCOME	-2,535.51
NET INCOME/(EXPENDITURE)	£ -2,535.51