



REGISTERED CHARITY NUMBER: 1194670

St Andrews School Site, Station Road, Congresbury, Bristol, BS49 5DX.

Tel: 01934 707 262 or 01934 782327

<http://www.congresburypreschool.org.uk> email: congresburypreschool@aol.co.uk

Treasurer's Report - Congresbury Community Pre-school **Year End 31st August 2023**

Income - £233,251

Fees and Funding & Fundraising

- £17,389 was transferred in from previous charity.
- £100,150 was received in from fees this includes the sale of uniform and administration fees.
- £102,492 was received for funding, this is made up of disadvantaged 2 year old funding, universal and extended 3-4 year old funding.
- £5960 was from fundraising events held throughout the year.
- £70 was donations received
- £189 was interest
- £7000 was received from grants that we applied for to cover resources and materials.

Expenditure - £207,788

- Wages £167,415
- Cost of goods £9605
- Rent and utilities £16,366
- Repairs and Maintenance £1536
- Accountancy, Legal fees £2535
- IT, Office equipment and subscriptions £9739
- Other £592

Net Surplus of funds £25,463

Recommendations for coming year

- Wages are likely to increase again in April 24 with NMW increase
- Funding for 2 year olds will be introduced

- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Rent for the Hall is going to increase.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2023**

Income	2023
Transfer from	
Charity 1015403	£17,389
Fees	£100,150
Funding	£102,492
Fundraising	£5,960
Donations	£70
Interest received	£189
Grants	£7,000
Refunds	
	£233,251
 Net Surplus (Deficit) for the Year	 25,463
 Net movement in cash funds	 <u>25,463</u>
 Opening bank balance	
Bank Co op Current account	£17,870.46 *
Co op 90 days Savings account	<u>£21,557.84 **</u>
 Closing balance	
Bank Co op Current account	£43,184.44
Co op 90 days Savings account	£21,706.25
 <u>Movement in funds</u>	 <u>£25,462</u>

Note to the Accounts

- * Due to change in Charity Status and Money being transferred over from previous charities account
- ** Due to change in Charity Status there is income from the Midshires Reserves account that passed £21,557.84 Deposited in 6/10/2022 transferred to Co op 90 day account on 12/10/2022

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts

do not comply with the records.

Dated

Signed

Print Name

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Charities accounts.

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Dated 02/07/24

Signed dbB

Print Name EMMA DARR (FCCA)