



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 2024**

Income - £226,602

Fees and Funding & Fundraising

- £118,832 was received for funding, this is made up of disadvantaged 2 year old funding, 2 year old working parents, universal and extended 3-4 year old funding.
- £99,939 was received in from fees this includes the sale of uniform
- £5853 was from fundraising events held throughout the year.
- £713 was donations received
- £518 was interest
- £250 was grants
- £499 was refunds of products we returned

Expenditure - £244,179

- Wages £190,492
- Cost of goods £13531
- Rent and utilities £18,235
- Repairs and Maintenance £6818
- Accountancy, Legal fees £1752
- IT, Office equipment and subscriptions £3931
- Other £9420

Net Surplus of funds £17,577

Recommendations for coming year 24/25

- **Wages are to increase again in April 25. There is also a NI contribution but as a charity we will received a reduction in this.**

- Funding for children will be main source of income over 24/25 due to the introduction of 15 hours for children 0- 2 year olds with working parents. This is due to increase in September 2025
- Wraparound will need to have an increase of session fees and activities fee.
- We will need to ensure that we are promoting preschool and wraparound so that we as close to 95% capacity at all sessions.
- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Look at ideas for a continual income fundraiser such as 100 club or local lottery.
- Fundraising needs support of families - fundraising specific meetings could be held 2-3 times a year.
- Rent for the Hall is going to increase further this year.
- We will need to expect to spent £5000 on maintenance of the portacabin.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024**

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024**

Income	2023-24	Expenditure	2023-24
Fees	£99,939	Wages	£190,492
Funding	£118,832	Cost of Goods	£13,531
Fundraising	£5,853	Bank charges	
Donations	£713	Rent, power, insurance, pi	£18,235
Interest received	£518	Repairs & maintenance	£6,818
Grants	£250	Accountancy, legal & profi	£1,752
Refunds	£499	Telephone, IT, office costs	£3,931
		Other expenses	£9,420
	£226,602		£244,179
Net Surplus (Deficit) for the Year	-17,577		
Net movement in cash funds	<u>-17,577</u>		
Opening bank balance			
Bank Co op Current account	£43,184.44		
Co op 90 days Savings account	<u>£21,706.25</u>		
Closing balance			
Bank Co op Current account	£25,090.01		
Co op 90 days Savings account	£22,223.96		
<u>Movement in funds</u>	<u>£17,577</u>		

Note to the Accounts

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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

Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024

Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024

Income 2023-24

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Dated 22/05/2025

Signed *alb*

Print Name EMMA DARRK