

BRAUNSTON PRE SCHOOL
New Charity to August 2024

Income	2024
Central Fund Grant	104585.47
Fees	5994
Other Toddler Income	0
Other	1926.21
Photo/ book commissions	0
Other grants	0
Donations / Events	0
Fundraising	0
Training Grants Amortised	0
Registration Fees Received	0
Interest Received	622
Capital Grants Received	0
SEN Funding	0
Total Income	113127.68

2024

Expenditure

Rent Paid	11089.5
Salaries Net and PAYE/ Pension	88852.42
Equipment Pre School	4370.12
Equipment Toddlers	
Purchase of clothing for resale	
Licences and Fees	560.6
Telephone	18
Consumables	1668.72
Accountancy	150
Delivery	78
Events/Outings	45
Courses/Training	466.2
Software & Subscriptions	1556.19

<i>Insurance</i>	970.13
<i>Office Expenses</i>	5997.9
<i>Fundraising</i>	422.52
<i>Bank Charges</i>	28.2
<i>Staff Uniforms</i>	1951.73
<i>Advertising</i>	1360
<i>Capital - Buildings</i>	0
<i>Facility Maintenance</i>	0
<i>SEN Costs</i>	0
<i>DBS Checks</i>	304

<i>Total Expenditure</i>	119889.23
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<i>Opening Balance</i>	49973.22
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<i>Profit & Loss</i>	-6761.55
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<i>Closing Balance</i>	43211.67
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<i>Balance</i>	43211.67
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Represented by:

<i>Current Account</i>	17650.78
<i>Savings Account</i>	25560.89
	<u>43211.67</u>

INDEPENDENT EXAMINERS REPORT BRAUNSTON PRE SCHOOL 2023-2024

I report on the accounts of Braunston Pre School for the year ended 31 August 2024 which are set out above.

The trustees of Braunston Pre School are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

My examination was carried out in accordance with the general directions given by the Charity Commission . An examination includes a review of the accounting records kept by Braunston Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination no matter has come to my attention which

a) gives me reasonable cause to believe that in ny material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

or

b) in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Signed

Sara Last

05/06/25