

**EAST HANNINGFIELD PRE-SCHOOL**

**CHARITY NUMBER: 267508**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2024**

**DRAFT**

***F J GOTHARD & CO. LIMITED***  
**ACCOUNTANTS & TAX CONSULTANTS**

**35 COLCHESTER ROAD**  
**WEST MERSEA**  
**ESSEX**  
**CO5 8RP**

**EAST HANNINGFIELD PRE-SCHOOL**

**CHARITY NUMBER: 267508**

**INDEPENDENT EXAMINERS REPORT**

**YEAR ENDED 31 JULY 2024**

I have independently examined the Accounts as set out on pages 4 to 14 which have been prepared on an accruals basis.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

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 the charity 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date:

Address: 35 Colchester Road, West Mersea  
Essex CO5 8RP

**EAST HANNINGFIELD PRE-SCHOOL**

**CHARITY NUMBER: 267508**

**GENERAL INFORMATION**

**YEAR ENDED 31 JULY 2024**

Address:

East Hanningfield Village Hall  
The Tye, East Hanningfield  
Chelmsford, Essex  
CM3 8AE

Independent Examiner:

Miss F J Gothard

Address:

35 Colchester Road  
West Mersea, Essex CO5 8RP

**EAST HANNINGFIELD PRE-SCHOOL**

**CHARITY NUMBER: 267508**

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**YEAR ENDED 31 JULY 2024**

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**EAST HANNINGFIELD PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JULY 2024**

|                                                     | <u>Un-<br/>Restricted</u> | <u>Restricted</u> | <u>2024<br/>Total</u> | <u>2023<br/>Total</u> |
|-----------------------------------------------------|---------------------------|-------------------|-----------------------|-----------------------|
| <b><u>INCOMING RESOURCES</u></b>                    |                           |                   |                       |                       |
| Parent Fees                                         | 13,485                    |                   | 13,485                | 17,131                |
| Nursery Grants                                      | 38,786                    |                   | 38,786                | 71,061                |
| Training Recharges                                  |                           |                   | -                     | 480                   |
| Other Grants                                        |                           |                   | -                     |                       |
| Fundraising                                         | 694                       |                   | 694                   | 817                   |
| Donations                                           | 220                       |                   | 220                   | 6,172                 |
| Bank Interest                                       | 296                       |                   | 296                   | 159                   |
| <b>TOTAL INCOMING RESOURCES</b>                     | <b>53,481</b>             | <b>-</b>          | <b>53,481</b>         | <b>95,820</b>         |
| <b><u>RESOURCES USED</u></b>                        |                           |                   |                       |                       |
| Wages, NI & Pensions                                | 46,537                    |                   | 46,537                | 61,135                |
| Payroll & Accounts                                  | 810                       |                   | 810                   | 810                   |
| Audit Fee                                           |                           |                   | -                     |                       |
| Equipment                                           | 652                       |                   | 652                   | 377                   |
| Community Incentives Fund (CIF)                     |                           |                   | -                     |                       |
| Fundraising                                         | 120                       |                   | 120                   | 953                   |
| Rent                                                | 13,593                    |                   | 13,593                | 12,675                |
| Advertising                                         |                           |                   | -                     |                       |
| Miscellaneous Expenses                              | 552                       |                   | 552                   | 251                   |
| Insurance                                           | 840                       |                   | 840                   | 845                   |
| Consumables                                         | 331                       |                   | 331                   | 810                   |
| Stationery                                          | 581                       |                   | 581                   | 923                   |
| Training                                            |                           |                   | -                     | 246                   |
| Software & Computer Expenses                        | 261                       |                   | 261                   | 579                   |
| Staff & Committee Expenses                          | 85                        |                   | 85                    | 28                    |
| Staff Uniform                                       |                           |                   | -                     | 506                   |
| Interest                                            | (1)                       |                   | (1)                   | 1                     |
| Telephone                                           | 230                       |                   | 230                   | 206                   |
| Cleaning & Maintenance                              | 98                        |                   | 98                    | 114                   |
| <b>TOTAL RESOURCES USED</b>                         | <b>64,688</b>             | <b>-</b>          | <b>64,688</b>         | <b>80,458</b>         |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>            | <b>(11,208)</b>           | <b>-</b>          | <b>(11,208)</b>       | <b>15,362</b>         |
| <b><u>GAINS AND LOSSES ON INVESTMENTS</u></b>       |                           |                   |                       |                       |
| • Realised                                          | -                         | -                 | -                     | -                     |
| • Un-Realised                                       | -                         | -                 | -                     | -                     |
| <b>NET MOVEMENT IN FUNDS</b>                        | <b>(11,208)</b>           | <b>-</b>          | <b>(11,208)</b>       | <b>15,362</b>         |
| BALANCES BROUGHT FORWARD AT<br>1ST AUGUST 2023      | 84,119                    |                   | 84,119                | 68,757                |
| <b>BALANCES CARRIED FORWARD<br/>AT 31 JULY 2024</b> | <b>72,911</b>             | <b>-</b>          | <b>72,911</b>         | <b>84,119</b>         |

# EAST HANNINGFIELD PRE-SCHOOL

## BALANCE SHEET

YEAR ENDED 31 JULY 2024

|                                                                | <u>2024</u>          | <u>2023</u>          |
|----------------------------------------------------------------|----------------------|----------------------|
| <b><u>FIXED ASSETS</u></b>                                     | <u>-</u>             | <u>-</u>             |
| <b><u>CURRENT ASSETS</u></b>                                   |                      |                      |
| Current Account                                                | 52,722               | 63,698               |
| Savings Account                                                | 20,570               | 20,274               |
| Petty Cash                                                     | 23                   | 64                   |
| Debtors - Income Tax                                           |                      |                      |
| - Prepayments                                                  | 59                   | 790                  |
|                                                                | <u>73,374</u>        | <u>84,826</u>        |
| <b><u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b> |                      |                      |
| Accruals                                                       | (450)                | (450)                |
| PAYE                                                           | (12)                 | (257)                |
| <b><u>NET CURRENT ASSETS</u></b>                               | <u>72,911</u>        | <u>84,119</u>        |
| <b><u>NET ASSETS</u></b>                                       | <u><u>72,911</u></u> | <u><u>84,119</u></u> |
| <b><u>FUNDS</u></b>                                            |                      |                      |
| Unrestricted                                                   | 72,911               | 84,119               |
| Restricted                                                     | -                    | -                    |
| Revaluation Reserve                                            | -                    | -                    |
|                                                                | <u><u>72,911</u></u> | <u><u>84,119</u></u> |

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

\_\_\_\_\_

Date:

\_\_\_\_\_

Date:

# EAST HANNINGFIELD PRE-SCHOOL

## NOTES

YEAR ENDED 31 JULY 2024

| <u>Fundraising Income</u>      | <b>2024</b>   | <b>2023</b>   |
|--------------------------------|---------------|---------------|
| Sponsored events               |               | 80.50         |
| Outings                        |               | 100.00        |
| Easter                         | 30.00         | 54.06         |
| Halloween                      |               |               |
| Miscellaneous fundraising      | 27.50         |               |
| Photos                         | 86.45         | 115.00        |
| School fete/village fete       | 168.00        | 118.40        |
| Raffle                         |               |               |
| Xmas fundraising               | 242.60        | 154.80        |
| Sports day                     | 69.30         | 53.00         |
| Mother's Day                   | 43.00         | 65.00         |
| Father's Day                   | 27.00         | 76.00         |
|                                | <u>693.85</u> | <u>675.76</u> |
| <u>Fundraising Expenditure</u> |               |               |
| Schools fete/village fete      | 7.17          |               |
| Xmas                           | 98.63         |               |
| Coronation Gifts               |               | 285.14        |
| Mother's & Father's Day        | 13.95         | 86.14         |
| Mugs                           |               | 207.00        |
| Outings                        |               | 375.00        |
|                                | <u>119.75</u> | <u>953.28</u> |