

Registered Charity Number  
**292334**

**ASHMORE PRE-SCHOOL**

Financial Statements  
For the Year End

31st March 2024

**ASHMORE PRE-SCHOOL****Income & Expenditure Account  
for the year end 31st March 2024***for the information of the directors only*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grant		
Fundraising		
Fees Received	162,240	100,166
Paying Parent	11,641	
	<u>173,881</u>	<u>100,166</u>
<b>Expenditure</b>		
Salaries - Staff	98,919	93,139
Employers NIC	2,396	1,844
Pensions	1,622	1,529
Agency Staff		490
Software	80	
Subscriptions	106	
Staff Training	625	675
HR & Professional fees	493	249
Rent	16,091	14,190
Telephone	1,154	996
Bank Charges	225	60
Insurance	1,105	1,067
Entertainment	694	710
Maintenance & Cleaning	466	376
Print/Post/Stat	158	23
Educational Supplies	4,841	3,985
DBS	269	
Free School Meals	8,642	
Accountancy	682	642
Depreciation	71	
Refreshments	248	285
Trips	120	
	<u>139,007</u>	<u>120,260</u>
Excess of income over expenditure	34,874	(20,094)

**ASHMORE PRE-SCHOOL**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Fixed Assets		211	
Prepaid expenses		1,131	1,131
Cash at bank		62,008	27,372
Cash in Hand			118
		<u>63,350</u>	<u>28,621</u>
<b>Current Liabilities</b>			
Amount due to parents			
Salary Costs	1,886		2,031
Expenses creditors	<u>402</u>		<u>402</u>
	2,288		2,433
<b>Net current assets</b>		<u>61,062</u>	<u>26,188</u>
<b>Total assets less current liabilities</b>			
<b>Reserves</b>			
Balance brought forward		26,188	46,282
Excess income over Expenditure		<u>34,874</u>	<u>(20,094)</u>
Balance carried forward		<u>61,062</u>	<u>26,188</u>

## ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School  
on the financial statements for the year end 31st March 2024

We have prepared the accounts on the basis of information and explanations provided to us, applying the historical cost convention.

In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2024 and of its excess of income over expenditure for the year then ended.

S Wainwright  
Director  
Et-Voila Accountancy Services

27th June 2024