

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023

FOR

EARITH PRE-SCHOOL 7

CHARITY NUMBER 297688

**EARITH PRE-SCHOOL 7**  
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**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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**EARITH PRE-SCHOOL 7**  
**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

	Notes	2023 £	2022 £
<b>INCOME</b>			
Fees	Parents	20,158	22,853
	Funding	70,413	103,553
		<u>90,571</u>	<u>126,406</u>
Interest		76	3
Fundraising		2,426	2,465
Grants		0	0
Donations		437	1,050
Other		0	43
<b>TOTAL INCOME</b>		<u>93,510</u>	<u>129,967</u>
<b>EXPENDITURE</b>			
Eco Account		2,800	1,700
Wages & Employers NIC	1	60,611	94,255
Fundraising		98	186
Building Maintenance		837	1,792
Equipment/supplies		1,532	5,447
Training		764	346
Insurance		333	1,044
Professional fees		497	979
Advertising		368	814
Other Expenditure & Child Welfare		3,307	3,342
<b>TOTAL EXPENDITURE</b>		<u>91,147</u>	<u>109,905</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<u><u>2,363</u></u>	<u><u>20,062</u></u>

**EARITH PRE-SCHOOL 7**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> AUGUST 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Current account		28,552	28,960
Reserve accounts	2	25,543	22,774
Debtors		-	-
		<u>54,095</u>	<u>51,734</u>
<b>CURRENT LIABILITIES</b>			
Creditors & accruals		-	-
<b>NET ASSETS</b>		<u>54,095</u>	<u>51,734</u>
<b>CAPITAL</b>			
Unrestricted funds brought forward		51,734	31,672
Surplus/(deficit) for the year		2,363	20,062
		<u>54,097</u>	<u>51,734</u>

The financial statements on pages 1 & 2 were approved by the Committee of Management

On 15.06.2024 and were signed on its behalf by: *Georgina Telling*

MEMBER OF THE COMMITTEE OF MANAGEMENT



**EARITH PRE-SCHOOL 7**  
**INDEPENDENT EXAMINERS REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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I report to the committee on my examination of the accounts of the above charity for the year ended 31st August 2023.

**Respective responsibilities of the Committee and examiner**

The organisation's committee are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 22.8.24  
JASON GREEN RECA  
FOR D A GREEN & SONS

**D. A. GREEN & SONS**  
**12 THE BROADWAY**  
**ST. IVES PE27 5BN**  
**01480 467500**

**EARITH PRE-SCHOOL 7**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2023**

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**1. AVERAGE NUMBER OF STAFF**

During the period examined, there were on average 5 (2022 – 5) permanent members of staff.

No members of staff earned an annual salary in excess of £60,000.

**2. RESERVE ACCOUNTS**

	2023	2022
	£	£
Fundraising account	7,345	4,652
Business saver	18,198	18,112
	<u>25,543</u>	<u>22,764</u>