

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

FOR

EARITH PRE-SCHOOL 7

CHARITY NUMBER 297688

EARITH PRE-SCHOOL 7
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FOR THE YEAR ENDED 31ST AUGUST 2024

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EARITH PRE-SCHOOL 7
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST AUGUST 2024

		2024	2023
	Notes	£	£
INCOME			
Fees	Parents	10,560	20,158
	Funding	96,853	70,413
		<u>107,413</u>	<u>90,571</u>
Interest		250	76
Fundraising		2,640	2,426
Donations		380	437
TOTAL INCOME		<u>110,683</u>	<u>93,510</u>
EXPENDITURE			
Eco Account		3,750	2,800
Wages & Employers NIC	1	79,404	80,611
Fundraising		118	98
Building Maintenance		2,677	837
Equipment/supplies		4,098	1,532
Training		417	764
Insurance		383	333
Professional fees		710	497
Advertising		135	368
Other Expenditure & Child Welfare		2,855	3,307
TOTAL EXPENDITURE		<u>94,547</u>	<u>91,147</u>
SURPLUS/DEFICIT FOR THE YEAR		<u><u>16,136</u></u>	<u><u>2,363</u></u>

EARITH PRE-SCHOOL 7
BALANCE SHEET
AS AT 31ST AUGUST 2024

		2024	2023
	Notes	£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Current account		44,496	28,554
Reserve accounts	2	25,737	25,543
Debtors		-	-
		<u>70,233</u>	<u>54,097</u>
CURRENT LIABILITIES			
Creditors & accruals		-	-
NET ASSETS		<u><u>70,233</u></u>	<u><u>54,097</u></u>
CAPITAL			
Unrestricted funds brought forward		54,097	51,734
Surplus/(deficit) for the year		16,136	2,363
		<u><u>70,233</u></u>	<u><u>54,097</u></u>

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

On 15th May 2025 and were signed on its behalf by: Robert Jarvis - Treasurer

R.W. Jarvis

MEMBER OF THE COMMITTEE OF MANAGEMENT

EARITH PRE-SCHOOL 7
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

I report to the committee on my examination of the accounts of the above charity for the year ended 31st August 2024.

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.

D A Green & Sons
22 April 2025

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 31ST AUGUST 2024

1. AVERAGE NUMBER OF STAFF

During the period examined, there were on average 6 (2023 – 5) permanent members of staff.

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

2. RESERVE ACCOUNTS

	2024	2023
	£	£
Fundraising account	7,289	7,345
Business saver	18,448	18,198
	<u>25,737</u>	<u>25,543</u>