

Balance Sheet

Coalway Early Years

As at 31 August 2024

Account	31 Aug 2024
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Current Assets

Cash at bank and in hand	
COALWAY EARLY YEARS	73,689.19
Petty Cash	204.15
Total Cash at bank and in hand	73,893.34
Accounts Receivable	653.71
Total Current Assets	74,547.05

Creditors: amounts falling due within one year

Accounts Payable	461.42
Total Creditors: amounts falling due withi	461.42

Net Current Assets (Liabilities)	74,085.63
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Total Assets less Current Liabilities	74,085.63
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Net Assets	74,085.63
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Capital and Reserves

Current Year Earnings	(4,551.15)
Retained Earnings	78,636.78
Total Capital and Reserves	74,085.63

Trial Balance

Coalway Early Years

As at 31 August 2024

Account Code	Account	Account Type	Debit - Year to date
200	Sales - Child Placement	Revenue	
202	EYPP	Revenue	
203	Forest Lottery	Revenue	
204	GCC T.Funding (Gloucester County Coucil)	Revenue	
205	GCC EHCP (Gloucester County Council)	Revenue	
206	GCC - DAF Payment	Revenue	732.57
207	Fundraising	Revenue	
208	Grant from Monmouthshire	Revenue	
209	Donations	Revenue	
210	Tots Group	Revenue	
211	Raffle	Revenue	
212	GCC - Grants	Revenue	
213	Child Placement - Consumables	Revenue	
214	GCC Deprivation	Revenue	
215	Grants (other)	Revenue	
216	Late Pymt Fee	Revenue	
217	School trip	Revenue	112.50
260	Other Revenue	Revenue	
311	GCC - DAF Expenditure	Overhead	0.00
401	Audit & Accountancy fees	Overhead	4,375.00
402	Payroll services	Overhead	855.00
404	Bank Fees	Overhead	90.79
408	Cleaning	Overhead	808.35
409	Waste Collection	Overhead	1,691.59
425	Postage, Freight & Courier	Overhead	13.00
426	Gifts	Expense	90.00
429	General Expenses - Toys & Equipment	Overhead	752.47
430	General Expenses - Administration Costs	Expense	59.45
433	Insurance	Overhead	1,841.40
441	Legal Expenses	Overhead	300.00
445	Utilities	Overhead	2,169.33
461	Printing & Stationery	Overhead	485.06
463	IT Software and Consumables	Overhead	374.40
465	Rates - FDDC	Overhead	680.09
473	Repairs, Maintenance & Servicing	Overhead	1,137.63
474	Premises costs	Overhead	2,513.05
477	Salaries	Overhead	101,980.82
479	Employers National Insurance	Overhead	8,018.78
480	Staff Training	Overhead	386.16
481	Bonus	Overhead	0.00
482	Pensions Costs	Overhead	4,248.01
484	Health & Safety	Overhead	79.52
485	Subscriptions / Licenses	Overhead	2,108.54
489	Telephone & Internet	Overhead	1,081.84
493	Travel - National	Overhead	110.00
501	shopping	Expense	136.81
502	Weekly Shopping - Consumables	Expense	1,022.16
503	Weekly Shopping - Activity	Expense	151.13
504	Weekly Shopping - Cleaning Exp	Expense	177.66
505	Thrift	Expense	2,360.00
506	Educational Resources	Expense	111.83
507	Weekly Shopping - Other Expenses	Expense	17.32
508	Nursery Expense/Resources	Expense	49.91
	COALWAY EARLY YEARS	Bank	73,689.19
	Petty Cash	Bank	204.15
610	Accounts Receivable	Current Asset	653.71
800	Accounts Payable	Current Liability	
960	Retained Earnings	Equity	
Total			215,669.22

Credit - Year to date 31 Aug 2023

16,675.23	(15,572.79)
2,363.85	0.00
136.00	(225.50)
101,662.99	(98,293.04)
5,054.00	(5,792.00)
	(2,456.00)
613.65	(1,572.65)
60.00	(935.90)
210.00	(181.39)
0.00	(13.50)
129.00	(12.50)
1,540.41	0.00
1,696.80	(495.00)
4,828.09	(5,813.89)
1,500.00	0.00
40.00	(20.00)
	0.00
61.00	(95.00)
	98.46
	2,255.52
	1,134.80
	100.94
	871.55
	1,642.08
	0.00
	0.00
	3,045.46
	29.60
	1,475.77
	0.00
	1,186.39
	8.99
	1,260.20
	938.54
	6,062.83
	2,295.76
	91,838.22
	6,168.07
	441.29
	140.00
	3,493.76
	41.25
	751.58
	878.45
	0.00
	637.36
	0.00
	695.46
	26.45
	20.00
	2,269.19
	10.95
	(13.25)
	79,923.70
	204.15
	(1,043.99)
461.42	(447.08)
78,636.78	(76,963.29)
215,669.22	0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

COALWAY EARLY YEARS

On accounts for the year
ended

31st August 2024

Charity no
(if any)

900365

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Stephen Humphreys

Date:

22 May 2025

Name:

STEPHEN HUMPHREYS

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Griffiths Marshall, 4th Floor, Llanthony Warehouse, The
Docks, Gloucester, GL1 2EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.