



Charity Name North Common Pre School	No. (if any) 1004028
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1st September 2022	To	Period end date 31st August 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	25,244	-	-	25,244	9,890
NEF	44,950	-	-	44,950	38,616
Fundraising	116	-	-	118	
Donations	100	-	-	100	
Grants	8,000	-	-	8,000	
Bank Interest	-	-	-		
MISC.	1,332	-	-		1,371
	-	-	-		
<b>Sub total (Gross income for AR)</b>	<b>79,742</b>	<b>-</b>	<b>-</b>	<b>78,412</b>	<b>49,877</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,742</b>	<b>-</b>	<b>-</b>	<b>78,412</b>	<b>49,877</b>
<b>A3 Payments</b>					
Admin	351	-	-	351	285
Equipment	970	-	-	970	125
Consumables	256	-	-	256	134
Catering	241	-	-	241	130
Rent	7,542	-	-	7,542	3,708
Other Premises Costs	16	-	-	16	24
Salaries	67,410	-	-	67,410	59,747
Meeting Costs	24	-	-	24	
Misc Expenses	3,751	-	-	3,751	1,486
	-	-	-		
<b>Sub total</b>	<b>80,561</b>	<b>-</b>	<b>-</b>	<b>80,643</b>	<b>65,639</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,561</b>	<b>-</b>	<b>-</b>	<b>80,493</b>	<b>65,639</b>
<b>Net of receipts/(payments)</b>	<b>- 819</b>	<b>-</b>	<b>-</b>	<b>- 819</b>	<b>- 15,762</b>
<b>A5 Previous Year Adjustment</b>	-	-	-	-	1,617
<b>A6 Cash funds last year end</b>	13,598	-	-	13,598	27,743
<b>Cash funds this year end</b>	<b>12,779</b>	<b>-</b>	<b>-</b>	<b>12,779</b>	<b>13,598</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Current and Deposit Accounts	12,779	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>12,779</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**North Common Pre School**

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1004028

**Set out on pages**

1 and 2

*(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<sup>st</sup> August 2023

**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 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.

**Signed:**

J. Suffolk

**Date:**

15<sup>th</sup> May 2024

**Name:**

Mrs JANICE SUFFOLK

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

**Address:**

30 BERENDA DRIVE  
LONGWELL GREEN  
BRISTOL BS30 9YX

Leader's report AGM October 2023



At the end of the last academic year we were inspected by OFSTED. We received a good overall with elements of outstanding.

This year we came back to preschool with 19 children, this number will increase as the year progresses. By July we will have 30 plus children doing different sessions.

Although our numbers are pretty healthy we are still struggling to keep up with increasing costs especially wages and consumables. The preschool has always kept its fees to a minimum to help support our families however we feel in order to keep the preschool running effectively we need to make some changes.

The staff have put their heads together and would like to propose the following changes to start in January 2024.

Increase the two year old fee to £6.00 per hour, the three-four year old fee to stay the same.

Every child must attend a minimum of 9 hours per week.

Remove the snack fee and replace it with a consumable fee to help cover costs such as fruit, craft resources and hygiene products.

For children attending 15 hours or less the fee will be £1.00 per week. Children attending 16 hours or more the fee will be £2.00 per week.

Training this year: Clare, NPQEYL (Leadership and management)

Mandy, Understanding language development for EAL and bilingual children.

Ellie, Paediatric First Aid Course (two days).

On behalf of myself, Mandy and Ellie we would like to thank the committee especially Lisa. Lisa you have supported us through some difficult challenges and without you as Chair we wouldn't have been able to keep the preschool running. Thank you so much and please keep in touch.

## Treasurers Report 2023

This report is for the accounts dated September 2022 until August 2023.

The preschool made a small loss of £819.00. Which is a big improvement on the previous year where the loss was £15,762.

The reasons for this difference are that we had some support this year with an £8000 Covid support grant from South Gloucestershire council and the number of children attending has increased. The increased attendance has meant that an additional £15,354 was made on fees and the nursery education funding increased by £6,334.

Salaries increased due to the living wage increase and another member of staff was employed on a temporary basis as additional support. Our rent has also increased due to the fact that the church reduced our rent the previous year to ensure the preschool continued running. Equipment costs also increased by £845.00.