



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 2023	To	Period end date 31st August 2024
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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 £
A1 Receipts					
Fees	18,171	-	-	18,171	25,244
NEF	89,543	-	-	89,543	44,950
Fundraising	208	-	-	208	118
Donations	100	-	-	100	100
Grants	-	-	-	-	8,000
Bank Interest	145	-	-	145	-
MISC.	4,974	-	-	4,974	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,141	-	-	113,141	78,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,141	-	-	113,141	78,412
A3 Payments					
Admin	529	-	-	-	351
Equipment	414	-	-	-	970
Consumables	251	-	-	-	256
Catering	369	-	-	-	241
Rent	7,578	-	-	-	7,542
Other Premises Costs	24	-	-	-	16
Salaries	70,281	-	-	-	67,410
Meeting Costs	28	-	-	-	24
Misc Expenses	8,167	-	-	-	3,751
	-	-	-	-	-
Sub total	87,641	-	-	87,641	80,643
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,641	-	-	87,641	80,493
Net of receipts/(payments)	25,500	-	-	25,500	- 819
A5 Tprevious Year Adjustment	344	-	-	-	-
A6 Cash funds last year end	12,779	-	-	12,779	13,598
Cash funds this year end	38,623	-	-	38,279	12,779

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 £
B1 Cash funds	Bank Account Current and Deposit Accounts	38,623	-	-
			-	-
			-	-
	Total cash funds	38,623	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Annual General Meeting 2024

Leaders Report

We currently have 24 children attending various sessions and we have 4 children waiting to start.

I have now completed and passed my National Professional qualification for Early Years Leadership. I have also updated my Paediatric first aid. Over the next few months all staff will be updating their safeguarding qualifications.

Over the summer the preschool room had a makeover, and the stage area removed. We are in the process of developing the book corner which used to be on the stage. We have already purchased a new sofa and would like to buy new carpets and books.

With the cost of wages increasing in April I would like to propose an increase in session fees for two years olds. It is currently £6.00 per hour and an increase to £7.00 would bring us more aligned with South Gloucestershire.

I would also like to suggest an increase in our consumable fee to help cover costs. For children attending 15 hours or less this contribution will be £10.00 per term. Children attending 16 hours or more will be asked to contribute £20.00 per term.

Treasurers Report 2024

This report is for the bank accounts dated September 2023 until August 2024.

Income	This Year	Last year
Fees	£18,171	£25,244
Early years entitlement	£89,543	£44,950
Fundraising	£208	£118
Donations	£100	£100
Grants	-	£8,000
Interest	£145	
Miscellaneous	£4,974	
Gross income	£113,141	£78,412

Expenditure	This Year	Last year
Admin	£528	£ 351
Equipment	£414	£970
Consumables	£251	£256
Catering	£369	£241
Rent	£7,578	£7,542
Premise costs	£24	£16
Salaries	£70,281	£67,410
Meetings	£28	£24
Miscellaneous	£8,167	£3,751
Total	£87,641	£80,643

Excess income over expenses	This Year	Last year
	£25,500	£12,779

As you can see from the accounts the preschool made a profit of £25,500. This money will help to keep the preschool running while are numbers low in September. We have not yet replaced the money taken from our contingency fund. This fund is important because it will cover staff redundancies should the preschool ever close and is there in case of emergencies.

Income

The amount raised through fee paying children has reduced due to the fact that more children were able to claim the Early Years Entitlement. Fundraising this year included concept photography, book week and a table top sale.

Expenditure

Admin costs such as phone top ups, internet box, printer paper and ink have increased this year.

Salaries have increased due to the change in the national minimum wage in April 2024. Staff hourly rates were altered to meet this requirement.

Miscellaneous expenses have increased this includes staff uniform, crafts and children's gifts.



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			-	-
			-	-
			-	-
			-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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			-	
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Common Pre School

**On accounts for the year
ended**

31st August 2024

**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 31st August 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 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: 14th June 2025

Name: Janice Suffolk

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

MIAB

Address:

30 Berenda Drive Longwell Green BS30 9YX