

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

Receipts and Payments

	General Fund	Total y.e.31.08.2024	Total y.e.31.08.2023
	£	£	£
Receipts			
Operating Activities to further charity's subjects			
Fees	45726	45726	60810
Nursery Education Grant (NEG Funding)	27111	27111	17144
Milk refunds	0	0	0
Miscellaneous	801	801	0
Operating Activities to generate funds:			
Fundraising initiatives and events	570	570	3141
JRS - Furlough	0	0	0
Total Receipts	74208	74208	81095
Charitable Payments			
Payments for generating funds:			
Fundraising costs	549	549	3109
Charitable activities - pre-school costs: -			
Staff Costs & Pension	66798	66798	74146
Staff training and uniforms	48	48	436
Consumables/storysack costs	749	749	1461
Support Costs:			
General administration costs	2146	2146	2809
Rent	1876	1876	2596
Management and administration:			
Independent examiner's fee	600	600	600
Total Payments	72766	72766	85157
Net of receipts/(payments)	1442	1442	-4062
Opening Cash and Bank Balances	8980	8980	13042
Closing Cash and Bank Balances	<u>10422</u>	<u>10422</u>	<u>8980</u>

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FOR THE YEAR ENDED 31 AUGUST 2024**

	General Fund	Total y.e.31.08.2024	Total y.e.31.08.2023
	£	£	£
Cash Funds:			
Bank and Cash balances			
Bank Accounts	<u>10422</u>	<u>10422</u>	<u>8980</u>
Total cash funds	<u>10422</u>	<u>10422</u>	<u>8980</u>

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450

Toys and play equipment - insured value £20,000

These accounts were approved by Management Committee on date and signed on their behalf.


Rebecca Pitcher



10.6.25
Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liabilities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

	2024	2023
Total payroll costs incuding social security costs and Pension	66798	74146
Other costs	<u>48</u>	<u>436</u>
	<u>66846</u>	<u>74582</u>

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of tovs and resouces and equioment.

Northfields Pre-School

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NORTHFIELDS PRE-SCHOOL

The report to the Trustees of the Northfields Pre-School on the accounts for the year ended 31st August 2024 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Northfield's Pre-School Trustees are responsible for the preparation of the accounts. The Northfield's Pre-School trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Northfields Pre-School and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Jay Patel & Co
Chartered Accountants
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Ealing
London
W5 4UB