

Treasurers Report 2023-2024

I am pleased to report that Hillside Preschool continues to operate from a sound financial base as the current balance sheet presented.

Our main source of income is Bristol City Council funding. Based on the number of eligible children in the preschool. With parents using the 30-hour code.

(2 year olds with government funding. to watch our waiting list.) we have children on waiting list for Sept.25.

We continue to maintain and develop the unit and outside space.

New air conditioning heater.

Thank you very much to Liz and all the team for your work during the year and Sally for all her help and advice.

Bev Llewelin

Treasurer.

Income and Expenditure Account
 Hillside Preschool 1st April 2023 - 31st March 2024

Income	£	5,422.00
All Cash fees	£	106,245.00
Early Years Funding	£	49.02
Amazon refunds	£	59.00
Photographer commission	£	2,557.50
Parent Fees	£	266.40
PPLA Insurance Refund	£	86.00
Fundraising	£	
Total	£	114,684.92

Expenditure	£	84,405.68
Wages	£	4,595.55
Employers NIC	£	2,950.00
Remove/renew chalk board, deck and tree pollarding	£	2,507.22
Electricity (Eon Next)	£	2,326.72
Employers NEST contribution	£	1,217.05
Sundries and consumables (from Cash)	£	1,004.13
Sweatshirts (Price Buckland)	£	979.00
BT Calls / Broadband	£	892.51
PPLA (Insurance plus upgrade and vacancy ad)	£	887.28
Heating and Ventilation install / Maintenance	£	834.00
Website Management	£	667.00
Pattersons (Cleaning/Hygiene)	£	566.50
Renew Kitchen Drain (Badger damage)	£	528.00
Business rates	£	430.08
Staff Training	£	383.95
Avon Extinguishers (Fire safety)	£	373.44
Argos Debit card purchases	£	317.75
Accounts Audit(Charity Commission)	£	300.00
Staff xmas meals/Team build	£	279.15
IMAGE BUSINESS MAC refurbished copier	£	250.00
Band Membership and fees	£	228.00
Gate security Maintenance Main door Lock Repair	£	225.38
CURRYS ONLINE CD 9014	£	169.99
Music Licence (MPLC)	£	168.78
Printer cartridge	£	166.00
Childrens Party	£	135.00
Music Licence (PPL)	£	130.82
Twinkle membership	£	107.88
Hobbycraft Trading CD 9014	£	74.00
Scrap store	£	65.00
OFSTED	£	50.00
BOOTS UK ECOMM CD 9014	£	50.00
BOOTS UK ECOMM CD 9014	£	32.70
NURSERV RESOURCES CD 9014 (Incident reporting forms)	£	31.17
TESCO-STORES 6508 CD 9014	£	23.00
B & Q 1280 CD 1515 03JUN23	£	16.06
Total	£	108,368.79

£ 6,316.13 Surplus



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

HILLSIDE PRESCHOOL
Charity Name

On accounts for the year ended

31/03/24
Charity no (if any) 1019979

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 DD / MM / YYYY.

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").

Independent examiner's statement

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. 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:

[Signature]

Name:

DANIEL LEWELIN

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

[Blank]

Address:

34 HATTON WAY, KINGSWAY, QUENBY, GLOUCESTER GL2 2BB