



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 09 2023		31 08 2024

### 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>					
Funding		133,913		133,913	113,033
Fees		35,281		35,281	24,413
Fund Raising		212		212	126
Donations Received				-	
Parties & Outings-Income				-	
Clothing		56		56	149
Interest		1,698		1,698	740
Other Income				-	
<b>Sub total (Gross income for AR)</b>		<b>171,160</b>	<b>-</b>	<b>171,160</b>	<b>138,461</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-		
	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>		<b>171,160</b>	<b>-</b>	<b>171,160</b>	<b>138,461</b>
<b>A3 Payments</b>					
Staff Costs		118,703		118,703	95,388
Hall Hire		5,765		5,765	5,206
Bad Debts		1,484		1,484	-
Equipment		3,660		3,660	7,371
Refreshments		2,128		2,128	1,530
Parties & Outgoings- Cost		1,141		1,141	1,013
Clothing costs		572		572	894
Insurance		1,009		1,009	864
Admin Expenses		4,670		4,670	3,683
Miscellaneous		3,214		3,214	1,574
Software Costs		651		651	378
Repairs & Maintenance		4,916		4,916	15,645
Training		280		280	1,010
Bank Charges		143		143	72
<b>Sub total</b>		<b>148,335</b>	<b>-</b>	<b>148,335</b>	<b>134,628</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>148,335</b>	<b>-</b>	<b>148,335</b>	<b>134,628</b>
<b>Net of receipts/(payments)</b>		<b>22,825</b>	<b>-</b>	<b>22,825</b>	<b>3,833</b>
Prior year Adjustment		346	-	346	-
A6 Cash funds last year end		130,781	-	130,781	126,948
<b>Cash funds this year end</b>		<b>153,260</b>	<b>-</b>	<b>153,260</b>	<b>130,781</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>	Deposit Account	62,963	-	-
	Current Account	69,854	-	-
	Petty Cash	93		
	Equipment	3,177		
	Assett as below B2	19,575		
	Liabilities as below B5	2,402	-	-
	<b>Total cash funds</b>		<b>153,260</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	Accounts Receivable	1989	-	-
	PrePayments	17,125	-	-
	Payment plan	323	-	-
	Prepayments	138	-	-
		19,575	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Payable	242	-	
			-	
	Misc	271	-	
	Net Wages	-86	-	
	PAYE/NIC	1258		
Pensions	717			
		<b>2,402</b>		
	Signature(s)	Print Name(s)	Date(s) of approval	

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

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# Management Report

Botesdale & Rickinghall Pre-School  
For the year ended 31 August 2024

# Profit and Loss

## Botesdale & Rickinghall Pre-School For the year ended 31 August 2024

	2024	2023
<b>Trading Income</b>		
Clothing	56	150
Fees - Apr-Jul	35,756	54,262
Fees - Jan-Apr	83,517	43,233
Fees - Sep-Dec	49,920	39,951
Fundraising	212	126
<b>Total Trading Income</b>	<b>169,462</b>	<b>137,722</b>
<b>Gross Profit</b>	<b>169,462</b>	<b>137,722</b>
<b>Operating Expenses</b>		
Admin expenses	3,594	1,528
Advertising	2,526	367
Bank charges	143	72
Childrens Food	2,128	1,530
Clothing costs	572	894
Committee Expenses	405	-
Consumables	1,683	-
Hall hire	5,765	5,206
Insurance	1,009	864
Parties & outings - Costs	1,278	1,013
Phone	512	421
Professional Costs	283	1,463
Repairs & Maintenance	4,916	15,880
Software costs	651	378
Staff Benefits	1,162	-
Staff costs	114,958	93,687
Staff Outings	578	1,588
Staff pension	2,005	1,621
Stationary and Printing	564	-
Subcontractor	-	80
Toys and Equipment	1,977	7,371
Training	280	1,010
<b>Total Operating Expenses</b>	<b>146,989</b>	<b>134,974</b>
<b>Net Profit</b>	<b>22,473</b>	<b>2,748</b>

# Balance Sheet

## Botesdale & Rickinghall Pre-School As at 31 August 2024

31 AUG 2024 31 AUG 2023

### Assets

#### Bank

Current Account	69,854	74,634
Deposit account	62,963	61,264
Petty cash	93	74
<b>Total Bank</b>	<b>132,910</b>	<b>135,972</b>

#### Current Assets

Accounts Receivable	1,989	2,031
Payment Plan	323	-
Prepayments	17,125	138
<b>Total Current Assets</b>	<b>19,438</b>	<b>2,168</b>

#### Fixed Assets

Equipment Cost	3,177	3,177
<b>Total Fixed Assets</b>	<b>3,177</b>	<b>3,177</b>

#### Total Assets

155,525 141,318

### Liabilities

#### Current Liabilities

Accounts Payable	242	1,567
Bad Debts	(1,484)	-
Historical Adjustment	(11)	-
Multipay cards	263	-
Net wages	(86)	8,732
PAYE/NIC	1,258	154
Pension	717	424
Rounding	19	6
<b>Total Current Liabilities</b>	<b>918</b>	<b>10,883</b>

#### Total Liabilities

918 10,883

### Net Assets

154,607 130,435

### Equity

Current Year Earnings	22,473	2,748
Interest	2,632	934
Retained Earnings	129,501	126,754
<b>Total Equity</b>	<b>154,607</b>	<b>130,435</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Botesdale and Rickinghall Pre-school

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1022795

**Set out on pages**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:**

*J Meekings*

**Date:**

11-11-2024

**Name:**

Josephine Meekings

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

Institute of Financial Accountants

**Address:**

Broland

Garden House Lane

Rickinghall Diss Norfolk IP22 1EA