

Meadowlands Pre-School  
Registered Charity Number 1024742  
Accounts for the Period Ended  
31 August 2023

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**Meadowlands Pre-School**  
**Registered Charity Number 1024742**

**Independent Examiner's Report on the Accounts**

Report to the trustees of Meadowlands Pre-School on the accounts for the period ended 31st August 2023 set out on pages 2 and 3

**Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

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

**Basis of independent examiner's statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

**Independent examiner's statement**

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

- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 130 of the Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants

367 Chester Road  
Little Sutton  
Ellesmere Port  
Cheshire  
CH66 3RQ

**Meadowlands Pre-School**  
**Registered Charity Number 1024742**  
**Income and Expenditure Account**  
**Period Ended 31 August 2022**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Funding	135,867	126,276
Fees	14,913	11,574
Inclusion	14,292	6,768
Fundraising	842	16,551
Bank interest received	166	6
	<u>166,080</u>	<u>161,175</u>
<b>Expenditure</b>		
Accountancy fees	1,082	1,585
Cleaning	549	826
Clothing Costs	7	(21)
Bank Interest and Charges	102	119
DBS Checks	228	234
Educational equipment and materials	10,685	11,479
Excursions and subsistence	287	430
Fire Extinguishers	172	159
Food and drink	1,700	1,622
Insurance costs	2,033	2,025
Light, heat and water	9,569	4,554
Ofsted	50	50
Postage and stationery	1,206	1,572
Premises Expenses	2,320	5,570
Rent	500	500
Repairs and maintenance	297	1,393
Staff Salaries	141,413	127,932
Staff training and welfare	138	298
Subscriptions	542	288
Telephone	814	1,026
	<u>173,694</u>	<u>161,641</u>
<b>Excess of expenditure over income for the period</b>	<u><b>(7,614)</b></u>	<u><b>(466)</b></u>

**Meadowlands Pre-School  
Balance Sheet  
as at 31 August 2023**

	<b>2023</b>		<b>2022</b>
	£		£
<b>Current assets</b>			
Trade Debtors	1,204	163	
Sundry Debtors	-	-	
Prepayments	4,080	-	
Current account	9,103	8,584	
Deposit account	31,430	39,479	
Petty Cash	5	5	
	<u>45,822</u>	<u>48,231</u>	
<b>Current liabilities</b>			
Accruals and Creditors	(9,140)	(3,935)	
<b>Net assets</b>	<u>36,682</u>	<u>44,296</u>	
<b>General Fund</b>			
Balance at start of period	44,296	44,763	
Excess of Expenditure over income	(7,614)	(467)	
	<u>36,682</u>	<u>44,296</u>	