

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2024

Meadowlands Pre-School Contents

	Page
Approval statement	2
Profit and loss account	4
Balance sheet	5

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 2024 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
12/06/2025

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 2024

	2024	2023
	£	£
Sales		
Funding	144,758	135,867
Fees	17,759	14,913
Inclusion	-	14,292
Fundraising	1,479	842
Bank interest received	579	166
	<u>164,575</u>	<u>166,080</u>
Expenditure		
Accountancy fees	1,261	1,082
Cleaning	947	549
Clothing Costs	739	7
Bank Interest and Charges	102	102
DBS Checks	136	228
Educational equipment and materials	7,719	10,685
Excursions and subsistence	1,283	287
Fire Extinguishers	157	172
Food and drink	320	1,700
Insurance costs	2,239	2,033
Light, heat and water	7,448	9,569
Ofsted	50	50
Postage and stationery	1,562	1,206
Premises Expenses	3,508	2,320
Rent	500	500
Repairs and maintenance	8,181	297
Staff Salaries	126,254	141,413
Staff training and welfare	264	138
Subscriptions	583	542
Telephone	893	814
	<u>164,146</u>	<u>173,694</u>
Excess of income over expenditure for the period	<u>429</u>	<u>(7,614)</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2024**

	2024	2023
	£	£
Current assets		
Trade Debtors	950	1,204
Prepayments	798	4,080
Current account	2,669	9,103
Deposit account	44,109	31,430
Petty Cash	5	5
	<u>48,531</u>	<u>45,822</u>
Current liabilities		
Accruals and Creditors	(11,420)	(9,140)
Net assets	<u>37,111</u>	<u>36,682</u>
General Fund		
Balance at start of period	36,682	44,296
Excess of income over expenditure	429	(7,614)
	<u>37,111</u>	<u>36,682</u>