

Tringham Pre-School

Unaudited Financial Statements for the Year Ended 31 August 2024

P.G. Fry & Company
Chartered Accountants
Hatherley House
Bisley Green
Bisley
Woking
Surrey
GU24 9EW

Tringham Pre-School

Contents of the Financial Statements

for the Year Ended 31 August 2024

	Page
Independent Reporting Accountants' Report	1
Profit and Loss Account	2
Balance Sheet	3
Client Approval Certificate	3

Registered Office
Tringham Pre-School
Tringham Hall
Benner Lane
Woking
Surrey
GU24 9JP

Tringham Pre-School
Statement of accounts
for the Year Ended 31 August 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	Tringham Pre-School,
Registered charity number	1026174
On accounts for the period ended	31st August 2024
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the 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 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 I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	In connection with 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 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

.....

P.G.Fry FCA
.....2025

Tringham Pre-school

Receipts and Payments Account
for the Year Ended 31 August 2024

	31/8/24		31/8/23	
	£	£	£	£
Operational Revenue				
Funding Surrey County Council	88,633		84,104	
Parent Fees	51,398		21,007	
Donations received	<u>2,354</u>		<u>3,495</u>	
		142,385		108,606
Cost of sales				
Consumables	4,137		1,771	
Wages	117,651		93,691	
Pension	1,665		1,774	
Temporary Staff	<u>-</u>		<u>1,468</u>	
		<u>123,453</u>		<u>98,704</u>
GROSS PROFIT		18,932		9,902
Establishment costs				
Hall rental	15,494		7,911	
Insurance	<u>806</u>		<u>716</u>	
		<u>16,300</u>		<u>8,627</u>
		2,632		1,275
Administrative expenses				
Training	384		-	
ICO	70		35	
Subscriptions	1,229		310	
Printing and Stationary	-		331	
Repairs and Renewals	363		468	
Expenses	265		360	
Legal fees	13,824		-	
Consultancy	3,937		1,613	
Accountancy	5,882		1,218	
Interest payable	<u>-</u>		<u>692</u>	
		<u>25,954</u>		<u>5,027</u>
NET (DEFICIT)/SURPLUS		<u>(23,322)</u>		<u>(3,752)</u>

Tringham Pre School

Statement of Assets and Liabilities

31 August 2024

	31/8/24	31/8/23
	£	£
CURRENT ASSETS		
Cash at bank	36,551	62,339
Debtors	<u>-</u>	<u>-</u>
TOTAL ASSETS	36,551	62,339
CREDITORS		
Amounts falling due within one year	<u>-</u>	<u>(2,466)</u>
NET CURRENT ASSETS	<u>36,551</u>	<u>59,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>36,551</u></u>	<u><u>59,873</u></u>
RESERVES		
Opening balance brought forward	59,873	63,625
Current Year	<u>(23,322)</u>	<u>(3,752)</u>
	<u><u>36,551</u></u>	<u><u>59,873</u></u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

..... Trustee

..... Treasurer

Date: 2025