

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS
YEAR ENDING 31 MARCH 2023

CHARITIES COMMISSION NUMBER
1027064

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
REPORT	3
PROFIT AND LOSS	4
BALANCE SHEET	5
NOTES TO FINANCIAL STATEMENTS	6

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHARITY'S REPORT

In accordance with the instructions given, we have compiled the financial statements for Bletchley Preschool, which compose of a profit and loss account, balance sheet and related notes from the accounting records, information and explanations given to us.

The report made to the charity's board of committee members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements, report to the charity's commission that we have done so and include all matters that we have agreed to in this report for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity, the committee or the body for our work in this report.

You have acknowledged on the balance sheet for the year ended 31 March 2023 your duty to ensure that the charity has kept proper accounting records and to prepare the financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirements for an audit this year.

I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible Assets		15,483		7,454
Current Assets				
Cash at bank and in hand	97,368		110,592	
Deposit Account	103,570		104,362	
Debtors	1,073		706	
	<u>202,011</u>		<u>215,660</u>	
Creditors				
amounts falling due within one year.		-	2,391	
		<u>-</u>	<u>2,391</u>	
Net Current Liabilities				2,391
Total Assets less Current Liabilities		<u>217,494</u>		<u>220,723</u>
Net Assets		<u>217,494</u>		<u>220,723</u>
Capital and Reserves				
Called up share capital		220,723		215,021
Profit and Loss Account		- 3,229		5,702
Shareholders Funds		<u>217,494</u>		<u>220,723</u>

- 0

For the year ending 31 March 2023 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

DETAILED PROFIT AND LOSS ACCOUNT

	2023		2022	
	£	£	£	£
INCOME				
Fees Payable		48,471		52,557
Milton Keynes Council Funding		115,368		138,509
Fundraising		199		-
		<u>164,038</u>		<u>191,066</u>
Administrive Expenses				
Wages	91,657		131,866	
PAYE/NI	21,533		8,762	
Pensions	3,161		4,264	
Uniforms	1,005		-	
School Supplies	3,640		1,111	
Telephone & Broadband	131		557	
Printing, Postage and Stationary	177		740	
Computer and Software	1,712		116	
HR Resources	680		2,392	
Subscriptions	2,392		-	
Membership Fees	532		1,760	
Repairs and Maintenance	406		1,376	
Cleaning	91		371	
Sundry	20		64	
Accountancy	0		1,014	
Rent	16		18,572	
Insurance	34,203		724	
Outsourced Labour	2,081		1,918	
Staff Training	0		1,545	
Purchases	1,201		7,318	
PPI Purchases	3,255		-	
Equipment Hire	0		-	
Advertising	0		183	
Bank Fees	-		10	
		<u>167,894</u>		<u>184,663</u>
Operating Profit		<u>- 3,856</u>		<u>6,403</u>
Depreciation	-	627		701
Net Profit/Loss for the year		<u>- 3,229</u>		<u>5,702</u>

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Notes to and Forming Part of the Financial Statements.

9.

Cost	Computer Equipment £	Fixtures & Fittings £	Preschool Equipment	Total £
At April 2022	1,558	12,202	-	13,760
Additions			8,612	
Disposals				-
At March 2023	<u>1,558</u>	<u>12,202</u>	<u>8,612</u>	<u>22,372</u>
At April 2022	1,161	6,337	8,612	16,110
On Disposal				-
Charge for the year	- 40	- 587	- -	627
At March 2023	<u>1,121</u>	<u>5,750</u>	<u>8,612</u>	<u>15,483</u>