

**BLETCHLEY PRESCHOOL**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

CHARITIES COMMISSION NUMBER  
1027064

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**BLETCHLEY PRESCHOOL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**COMPANY INFORMATION**

<b>CHARITIES COMMISSION NUMBER</b>	1027064
<b>REGISTERED ADDRESS</b>	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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**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 2024 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: \_\_\_\_\_

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	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Tangible Assets		6,182		15,483
<b>Current Assets</b>				
Cash at bank and in hand	83,793		97,368	
Deposit Account	103,570		103,570	
Debtors	406		1,073	
	<u>187,769</u>		<u>202,011</u>	
<b>Creditors</b>				
amounts falling due within one year.		<u>2,391</u>		
<b>Net Current Liabilities</b>		<u>2,391</u>		<u>-</u>
<b>Total Assets less Current Liabilities</b>		<u>191,560</u>		<u>217,494</u>
<b>Net Assets</b>		<u>191,560</u>		<u>220,723</u>
<b>Capital and Reserves</b>				
Called up share capital		217,494		220,723
Profit and Loss Account		- 25,934		- 3,229
<b>Shareholders Funds</b>		<u>191,560</u>		<u>217,494</u>

For the year ending 31 March 2024 the charity was entitled to the exemption from audit.

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**DETAILED PROFIT AND LOSS ACCOUNT**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>INCOME</b>				
Fees Payable		57,855		48,471
Milton Keynes Council Funding		138,509		115,368
Fundraising		-		199
		<u>196,364</u>		<u>164,038</u>
<b>Administrive Expenses</b>				
Wages	128,798		91,657	
PAYE/NI	15,339		21,533	
Pensions	8,198		3,161	
Uniforms	-		1,005	
School Supplies	1,665		3,640	
Telephone & Broadband	305		131	
Printing, Postage and Stationary	1,006		177	
Computer and Software	116		1,712	
HR Resources	2,193		680	
Subscriptions	504		2,392	
Membership Fees	504		532	
Repairs and Maintenance	162		406	
Cleaning	371		91	
Sundry	-		20	
Accountancy	748		-	
Rent	46,640		16	
Insurance	1,387		34,203	
Outsourced Labour	6,225		2,081	
Staff Training	1,387		-	
Purchases	5,396		1,201	
PPI Purchases	-		3,255	
Equipment Hire	-		-	
Advertising	667		-	
Bank Fees	-		-	
		<u>221,609</u>		<u>167,893</u>
<b>Operating Profit</b>	-	<u>25,245</u>	-	<u>3,856</u>
Depreciation		689	-	627
<b>Net Profit/Loss for the year</b>	-	<u>25,934</u>	-	<u>3,229</u>

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**Notes to and Forming Part of the Financial Statements.**

9.

<b>Cost</b>	<b>Computer Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At April 2023	1,558	12,202	13,760
Additions			
Disposals			-
At March 2024	<u>1,558</u>	<u>12,202</u>	<u>13,760</u>
At April 2023	1,121	5,750	6,871
On Disposal			-
Charge for the year	- 44	- 645	- 689
At March 2024	<u>1,077</u>	<u>5,105</u>	<u>6,182</u>