

This period only

Category Code	Category Name	Last Financial Year	
		Debit	Credit
0030	Office equipment and IT - Cost	314.47	
1100	Trade Debtors	382.50	
1200	Bank Account		16,377.15
1210	Cash	813.32	
1220	Savings		2,000.00
2220	NIC to pay to HMRC	2,245.33	
4001	Fees		17,696.56
4003	Fees - EY funding		36,509.05
4004	Fundraising		393.66
4005	Toddlers		645.50
4006	Donations		646.96
4900	Other income		2,420.65
5060	Other Direct Expenses	661.40	
6000	Marketing	77.00	
7000	Employee Wages and Salaries	51,486.58	
7002	Grounds maintenance	6,450.84	
7006	Council tax	503.03	
7007	Office equipment	943.29	
7012	Toys and play equipment	1,661.70	
7013	Website	386.28	
7020	Employers Tax	2,811.74	
7030	Employer's Pension	2,051.95	
7130	Premises Insurance	956.38	
7200	Electricity	1,284.34	
7520	Office Stationery	29.48	
7530	Telephone	556.24	
7550	Computer & Software	223.20	
7640	Equipment Hire	20.00	
7810	Cleaning	497.65	
8210	Subscriptions	718.08	
8220	Clothing Costs	616.21	
8230	Training Costs	250.05	

Stower Vale Preschool

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4001 - Fees	17,696.56	
4003 - Fees - EY funding	36,509.05	
4004 - Fundraising	393.66	
4005 - Toddlers	645.50	
4006 - Donations	646.96	
4900 - Other income	2,420.65	
	Total Sales	£58,312.38
Direct Expenses		
5060 - Other Direct Expenses	661.40	
	Total Direct Expenses	£661.40
	GROSS PROFIT / LOSS	£57,650.98
Overheads		
6000 - Marketing	77.00	
7000 - Employee Wages and Salaries	51,486.58	
7002 - Grounds maintenance	6,450.84	
7006 - Council tax	503.03	
7007 - Office equipment	943.29	
7012 - Toys and play equipment	1,661.70	
7013 - Website	386.28	
7020 - Employers Tax	2,811.74	
7030 - Employer's Pension	2,051.95	
7130 - Premises Insurance	956.38	
7200 - Electricity	1,284.34	

7520 - Office Stationery	29.48	
7530 - Telephone	556.24	
7550 - Computer & Software	223.20	
7640 - Equipment Hire	20.00	
7810 - Cleaning	497.65	
8210 - Subscriptions	718.08	
8220 - Clothing Costs	616.21	
8230 - Training Costs	250.05	
8240 - Refreshments	524.86	
9001 - Toddler snacks/equipment	223.61	
	Total Overheads	£72,272.51
	NET PROFIT / LOSS	-£14,621.53



Section A

Independent Examiner's Report

Report to the trustees/ members of

STOWGER VALE PRESCHOOL

On accounts for the year ended

2023

Charity no (if any)

1027294

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 18/5/2024

Name: RUTH JUNE WILMOTT

Relevant professional qualification(s) or body

R.S.A. + City + Guilds

(if any):

[Empty box]

Address:

John Arkle House

30 Kavanagh Close

Shaftesbury SP7 8FP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]