



# Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A		Reference and administration details	
Charity name	SELSDON BAPTIST CHURCH PRE SCHOOL		
Other names the charity is known by			
Registered charity number (if any)	1627586		
Charity's principal address	SELSDON BAPTIST CHURCH ADDINGTON ROAD SELSDON		
	Postcode	CR28LL	
Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 SARA BIRBY	CHAIR		
2 LOUISE BAKER	SECRETARY		
3 BECKY BEARD	TREASURER		
4 KAREN LEAVER	PARENT		
5 CHERISE GOODE	PARENT		
6 ANERLEIGH ROOBS-TAYLOR	PARENT		
7 ANNE JOHNSON	GRANDPARENT		
8 DAVE PRESTON	GRANDPARENT		
9 HILARY WEST	CHURCH OFFICER		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
Name	Dates acted if not for whole year		

**Section A Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

CHILDREN FROM LOCAL AREA AND BEYOND COMING TO A REGISTERED PRE-SCHOOL

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PRE-SCHOOL  
CHILDCARE SPACES FOR  
2-4 YEAR OLDS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

CONTINUED TERM TIME  
SUPPORT OF LOCAL  
FAMILIES WITH AN  
OFSTED RATED GOOD

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

SAVINGS TO COVER  
1 YEAR OF WAGES  
AND COSTS

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

190625

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Selsdon Baptist Church Pre-School

Contents of the Financial Statements  
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

## Selsdon Baptist Church Pre-School

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Providing a registered pre-school for children in the local area.

##### **Significant activities**

Continued to provide pre-school support for local families with an Ofsted rating of good.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1027886

##### **Principal address**

Selsdon Baptist Church  
Addington Road  
Selsdon  
South Croydon  
Surrey  
CR2 8LL

##### **Trustees**

L Orr  
D Relyea  
H West  
S Tasker  
B Beard  
S Birru

##### **Independent Examiner**

Simon Maddox FCCA  
Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

Selsdon Baptist Church Pre-School

Report of the Trustees  
for the Year Ended 31 August 2024

Approved by order of the board of trustees on 3 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Birru'. The letters are stylized and cursive.

S Birru - Trustee

**Independent examiner's report to the trustees of Selsdon Baptist Church Pre-School**

I report to the charity trustees on my examination of the accounts of Selsdon Baptist Church Pre-School (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Simon Maddox FCCA

Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

3 April 2025

Selsdon Baptist Church Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		239,718	143,074
Other trading activities	2	327	241
Investment income	3	1,130	314
<b>Total</b>		<u>241,175</u>	<u>143,629</u>
<b>EXPENDITURE ON</b>			
Raising funds		179,401	135,057
<b>NET INCOME</b>		61,774	8,572
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		131,525	122,953
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>193,299</u>	<u>131,525</u>

The notes form part of these financial statements

Selsdon Baptist Church Pre-School

Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	514	-
<b>CURRENT ASSETS</b>			
Debtors	7	-	540
Cash at bank and in hand		193,444	130,985
		<hr/>	<hr/>
		193,444	131,525
<b>CREDITORS</b>			
Amounts falling due within one year	8	(659)	-
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		192,785	131,525
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		193,299	131,525
		<hr/>	<hr/>
<b>NET ASSETS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	9		
Unrestricted funds		193,299	131,525
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 April 2025 and were signed on its behalf by:



S Birru - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Fundraising events	327	241
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.8.24	31.8.23
	£	£
Deposit account interest	1,130	314
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

S.Tasker was paid £34,100 as the pre-school manager.  
L.Orr was paid £26,598 as the deputy manager.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	143,074
Other trading activities	241
Investment income	314
	<u>          </u>
<b>Total</b>	<u>143,629</u>
<b>EXPENDITURE ON</b>	
Raising funds	135,057
	<u>          </u>
<b>NET INCOME</b>	8,572
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	122,953

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

131,525

**6. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions

685

**DEPRECIATION**

Charge for year

171

**NET BOOK VALUE**

At 31 August 2024

514

At 31 August 2023

-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Prepayments

-

540

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Taxation and social security

(1)

-

Other creditors

660

-

659

-

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	131,525	61,774	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>61,774</u>	<u>193,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,175	(179,401)	61,774
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,175</u>	<u>(179,401)</u>	<u>61,774</u>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	122,953	8,572	131,525
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>8,572</u>	<u>131,525</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,629	(135,057)	8,572
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,629</u>	<u>(135,057)</u>	<u>8,572</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	122,953	70,346	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>70,346</u>	<u>193,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	384,804	(314,458)	70,346
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>384,804</u>	<u>(314,458)</u>	<u>70,346</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Council funding	218,603	127,151
Fees	21,115	15,923
	<hr/>	<hr/>
	239,718	143,074
<b>Other trading activities</b>		
Fundraising events	327	241
<b>Investment income</b>		
Deposit account interest	1,130	314
	<hr/>	<hr/>
<b>Total incoming resources</b>	241,175	143,629
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Resources	9,546	5,853
Catering	3,416	1,355
	<hr/>	<hr/>
	12,962	7,208
<b>Support costs</b>		
<b>Management</b>		
Wages	136,061	102,227
Social security	2,135	1,486
Pensions	2,454	1,712
T Shirts	345	420
	<hr/>	<hr/>
	140,995	105,845
<b>Finance</b>		
Bank charges	178	206
<b>Other</b>		
Rent	17,668	14,091
Insurance	1,171	1,078
Photocopying	423	351
Postage and stationery	527	1,092
Sundries	-	30
Carried forward	19,789	16,642

This page does not form part of the statutory financial statements

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>Other</b>		
Brought forward	19,789	16,642
IT software and consumables	388	292
Subscriptions	319	283
DBS checks	64	169
Staff training	71	1,283
Accountancy	660	420
Payroll services	915	630
Uniforms	-	83
Cleaning	419	395
First aid	-	32
Staff welfare	1,301	1,150
Outings	55	38
Repair and maintenance	1,034	381
Dance	80	-
Computer equipment	171	-
	<hr/>	<hr/>
	25,266	21,798
	<hr/>	<hr/>
Total resources expended	179,401	135,057
	<hr/>	<hr/>
<b>Net income</b>	<u>61,774</u>	<u>8,572</u>

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Selsdon Baptist Church Pre-School

Contents of the Financial Statements  
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

## Selsdon Baptist Church Pre-School

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Providing a registered pre-school for children in the local area.

##### **Significant activities**

Continued to provide pre-school support for local families with an Ofsted rating of good.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1027886

##### **Principal address**

Selsdon Baptist Church  
Addington Road  
Selsdon  
South Croydon  
Surrey  
CR2 8LL

##### **Trustees**

L Orr  
D Relyea  
H West  
S Tasker  
B Beard  
S Birru

##### **Independent Examiner**

Simon Maddox FCCA  
Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

Selsdon Baptist Church Pre-School

Report of the Trustees  
for the Year Ended 31 August 2024

Approved by order of the board of trustees on 3 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Birru'. The letters are cursive and fluidly connected.

S Birru - Trustee

**Independent examiner's report to the trustees of Selsdon Baptist Church Pre-School**

I report to the charity trustees on my examination of the accounts of Selsdon Baptist Church Pre-School (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Simon Maddox FCCA

Maddox & Maddox Limited  
9 Commercial Yard  
Barnard Castle  
Co. Durham  
DL12 8FE

3 April 2025

Selsdon Baptist Church Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		239,718	143,074
Other trading activities	2	327	241
Investment income	3	1,130	314
<b>Total</b>		<u>241,175</u>	<u>143,629</u>
<b>EXPENDITURE ON</b>			
Raising funds		179,401	135,057
<b>NET INCOME</b>		61,774	8,572
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		131,525	122,953
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>193,299</u>	<u>131,525</u>

Selsdon Baptist Church Pre-School

Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	514	-
<b>CURRENT ASSETS</b>			
Debtors	7	-	540
Cash at bank and in hand		193,444	130,985
		<hr/>	<hr/>
		193,444	131,525
<b>CREDITORS</b>			
Amounts falling due within one year	8	(659)	-
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		192,785	131,525
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		193,299	131,525
		<hr/>	<hr/>
<b>NET ASSETS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	9		
Unrestricted funds		193,299	131,525
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		193,299	131,525
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 April 2025 and were signed on its behalf by:



S Birru - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Fundraising events	327	241
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.8.24	31.8.23
	£	£
Deposit account interest	1,130	314
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

S.Tasker was paid £34,100 as the pre-school manager.  
L.Orr was paid £26,598 as the deputy manager.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	143,074
Other trading activities	241
Investment income	314
	<u>          </u>
<b>Total</b>	<u>143,629</u>
<b>EXPENDITURE ON</b>	
Raising funds	135,057
	<u>          </u>
<b>NET INCOME</b>	8,572
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	122,953

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

131,525

**6. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions

685

**DEPRECIATION**

Charge for year

171

**NET BOOK VALUE**

At 31 August 2024

514

At 31 August 2023

-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Prepayments

-

540

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.24  
£

31.8.23  
£

Taxation and social security

(1)

-

Other creditors

660

-

659

-

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	131,525	61,774	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>131,525</u>	<u>61,774</u>	<u>193,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,175	(179,401)	61,774
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>241,175</u>	<u>(179,401)</u>	<u>61,774</u>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	122,953	8,572	131,525
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>8,572</u>	<u>131,525</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,629	(135,057)	8,572
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,629</u>	<u>(135,057)</u>	<u>8,572</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	122,953	70,346	193,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,953</u>	<u>70,346</u>	<u>193,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	384,804	(314,458)	70,346
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>384,804</u>	<u>(314,458)</u>	<u>70,346</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Council funding	218,603	127,151
Fees	21,115	15,923
	<hr/>	<hr/>
	239,718	143,074
<b>Other trading activities</b>		
Fundraising events	327	241
<b>Investment income</b>		
Deposit account interest	1,130	314
	<hr/>	<hr/>
<b>Total incoming resources</b>	241,175	143,629
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Resources	9,546	5,853
Catering	3,416	1,355
	<hr/>	<hr/>
	12,962	7,208
<b>Support costs</b>		
<b>Management</b>		
Wages	136,061	102,227
Social security	2,135	1,486
Pensions	2,454	1,712
T Shirts	345	420
	<hr/>	<hr/>
	140,995	105,845
<b>Finance</b>		
Bank charges	178	206
<b>Other</b>		
Rent	17,668	14,091
Insurance	1,171	1,078
Photocopying	423	351
Postage and stationery	527	1,092
Sundries	-	30
Carried forward	19,789	16,642

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Selsdon Baptist Church Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>Other</b>		
Brought forward	19,789	16,642
IT software and consumables	388	292
Subscriptions	319	283
DBS checks	64	169
Staff training	71	1,283
Accountancy	660	420
Payroll services	915	630
Uniforms	-	83
Cleaning	419	395
First aid	-	32
Staff welfare	1,301	1,150
Outings	55	38
Repair and maintenance	1,034	381
Dance	80	-
Computer equipment	171	-
	<hr/>	<hr/>
	25,266	21,798
	<hr/>	<hr/>
Total resources expended	179,401	135,057
	<hr/>	<hr/>
<b>Net income</b>	<u>61,774</u>	<u>8,572</u>

This page does not form part of the statutory financial statements