

Hello ladies, well not much to report from my side.

As we now have a Fund Raising account, a debit card and a paying in book, my responsibilities are a lot less.

The system all seems to be working well though.

We've also been keeping a lower balance in the current account so that we can make more interest on the reserve account.

The Current account balance 1.11.23	£13207
The current account balance 20.11.24	£5541.24
The Reserve account balance 20.11.24	£19264
The Fund Raising Account 20.11.24	£3086.

Please remember that this account has money going in and out of it. Day out?

We have also been able to make some significant purchases this year which Georgina

can tell you all about. (shed)

Last year we thought we were going to get funding from the Co Op, but so far I can find no sign of it?

We did receive from Jubilee Camping	£300.0
Accounts Payable	£2323.23 ?
	£1540.38 ?

Profit and Loss

Hyde Pre-School 2023-2024

For the year ended 31 March 2024

<u>Account</u>	<u>2024</u>
	£
Turnover	
Donations received	350.00
Easy Fundraising	74.90
Fees received	14438.23
Hampshire County Council	41841.95
Interest Income	121.39
Other Income	428.00
Total Turnover	<u>57254.47</u>
Cost of Sales	
Craft/Hampshire County Supplies	268.77
Direct Expenses	95.93
Discretionary Grant	0.00
Misc Expenses	155.36
Fundraising Expenses	613.28
Snacks	555.16
Total Cost of Sales	<u>1688.50</u>
Gross Profit	<u>55565.97</u>
Administrative Expenses	
Advertising & Marketing	187.80
Audit & Accountancy Fees	781.50
Cleaning	59.14
Early Years Alliance	729.70
Equipment	576.93
Gift/Party Expenses	213.33
Internet Expenses	66.00
OFSTED	50.00
Postage, Freight & Courier	0.00
Office Equipment	77.46
Printing & Stationery	50.19
Rent	4885.50
Repairs & Maintenance	167.21
Salaries	38294.36
Employer Pension Contributions	269.85

Staff Training	<u>352.80</u>
Total Administrative Costs	<u>46761.77</u>

Operating Profit	<u>8804.20</u>
-------------------------	-----------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

HYDE PRE SCHOOL

**On accounts for the year
ended**

31. MAR. 2024

**Charity no
(if any)**

1029309

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 31. MAR. 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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

D Skinner

Date:

14. 1. 25

Name:

DAWN SKINNER

**Relevant professional
qualification(s) or body
(if any):**

FINANCE BUSINESS
PARTNER

Address:

YEW TREE COTTAGE, RINGWOOD ROAD
NORTH GORLEY, HANTS
SP6 2PB

Only complete if the examiner needs to highlight 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.

N/A