

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2024

	2024	2023
INCOME		
Fees	41644	28915
Grants	39428	43121
Fundraising	3758	1834
Donations		1060
Voluntary Contribution	1620	-
Other (uniforms profit)	79	847
Deposit interest	413	126
Total Income	<u>86942</u>	<u>75903</u>
EXPENSES		
Wages	62733	64238
Snacks	482	541
Equipment	1804	572
Premises	2842	1550
Administration	625	675
Telephone + IT	1296	962
Training & Inspections	959	177
Repairs & renewals	323	56
Outings & parties	437	166
Fund Raising	110	680
Insurance	790	754
Consumeables	598	501
Other		-
Total Expenses	<u>72999</u>	<u>70872</u>
Excess of Income	<u>13943</u>	<u>5031</u>

Norton St Philip Pre-School

Balance sheet for the year ended 31 August 2024

	2024	2023
Current Assets		
Bank cumunity account	23122	9593
Bank reserve account	30567	30153
	<u>53689</u>	<u>39746</u>
less Current Liabilities		
Accruals	-	-
	<u>53689</u>	<u>39746</u>
Net Assets		
	<u>53689</u>	<u>39746</u>
Reserves		
b/f at 1.9.23	39746	34715
Profit in year	13943	5031
	<u>53689</u>	<u>39746</u>
cfwd at 31.8.24	<u>53689</u>	<u>39746</u>

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the attached accounts of the Trust for the year ended 31 August 2024

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Andrew Morrison

Andrew Morrison

Relevant professional qualification or body: Turner & Partners LLP

Chartered Certified Accountants

24 James Street West

Bath BA1 2BT

Date:

24th February 2025