

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2024

DEVERELL HALL PRE-SCHOOL

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for the Year Ended 31 March 2024

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DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2024

OFFICERS: N Constable - chairman
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2024

Accountants' Report to

DEVERELL HALL PRE-SCHOOL

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

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Date:

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Funding	63,912		69,828	
Fees	12,112		5,583	
Fundraising	<u>764</u>		<u>50</u>	
		76,788		75,461
Cost of sales				
Milk	0		0	
Craft and play consumables	451		1,576	
Parties and entertainers	0		0	
Raffle prizes	<u>0</u>		<u>0</u>	
		451		1,576
GROSS PROFIT		<u>76,337</u>		<u>73,885</u>
Other income				
Deposit account interest		<u>1</u>		<u>0</u>
		76,338		73,885
Expenditure				
Rent and storage	11,033		10,785	
Wages	67,479		67,064	
Pension costs	960		867	
Computer and website costs	0		0	
Telephone	47		574	
Post and stationery	900		817	
Licences and subscriptions	181		168	
Repairs and renewals	616		472	
Insurance	754		733	
Uniforms	0		0	
Training	40		286	
Accountancy	2,009		1,776	
Sundry expenses	0		0	
Advertising	180		97	
Depreciation - Canopy	366		488	
Depreciation - Office equipment	<u>56</u>		<u>75</u>	
		84,621		84,202
		(8,283)		(10,317)
Finance costs				
Bank charges		354		247
SURPLUS OF INCOME OVER EXPENDITURE		<u>(8,637)</u>		<u>(10,564)</u>
(EXPENDITURE OVER INCOME)				

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2024

Balance Sheet

		2024		2023	
		£	£	£	£
FIXED ASSETS					
Canopy	- Cost	14,613		14,613	
	- Depreciation	13,517	1,096	13,151	1,462
Office equipment	- Cost	2,994		2,994	
	- Depreciation	2,827	167	2,771	223
CURRENT ASSETS					
Current account		(1,788)		5,905	
Fundraising account		148		483	
Deposit account		38		137	
Social security and other taxes		0		0	
			(1,602)		6,525
CURRENT LIABILITIES					
Social security and other taxes		245		157	
			245		157
NET ASSETS					
			(584)		8,053
FINANCED BY					
Reserves brought forward			8,053		18,617
Surplus of income over expenditure (Expenditure over income)			(8,637)		(10,564)
			(584)		8,053