



# SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

## FOR THE YEAR - 01 SEPT 2023 - 31 AUGUST 2024

	INCOME	EXPENDITURE
FEES	£29,205.38	£0.00
H.C.C.	£132,531.07	
GROSS PAY		£112,352.23
EMPLOYERS NI		
EMPLOYERS PENSION		£2,657.59
FUND RAISING/DONATIONS	£2,263.75	£1,866.06
ADJ/MISC/COVID GRANTS		
PHONE/INTERNET/PHOTO COPIER		£5,896.30
HEATING OIL		£988.09
WATER		£264.96
INSURANCE		£1,581.17
ELECTRIC		£855.00
PLA		£115.91
GENERAL MAINTENANCE		£3,856.91
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
OFFICE STATIONERY/POSTAGE		£147.39
INK CARTRIDGES		£60.89
ART SUPPLIES		£286.45
CLEANING/1ST AID		£530.04
SNACK	£426.25	£1,213.70
EQUIPMENT / REPAIRS		£21,706.04
UNIFORM/TRAINING/MILEAGE	£840.50	£2,602.69
RENT		£2,758.32
INTEREST RECEIVED	£211.55	
PUPIL PREMIUM		£5,387.81

	£165,478.50	£165,189.55
<b>EXCESS OF INCOME/EXPENDITURE</b>	<b>£0.00</b>	<b>£288.95</b>
	£165,478.50	£165,478.50

BALANCE SHEET AS AT 31ST AUGUST 2024	
BALANCE OF A/C AT 01/09/24	£96,072.05
CONTINGENCY FUND AS AT 01/09/24	£27,553.58
	£123,625.63
EXCESS OF INCOME/EXPENDITURE	£288.95
<b>BALANCE OF ACCOUNT AT 31/08/24</b>	<b>£69,004.47</b>
<b>CONTINGENCY FUND AS AT 31/08/24</b>	<b>£27,553.58</b>
	<b>£96,558.05</b>



## PAYMENT SUMMARY SEP 2023 TO AUG 2024

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
	<b>TOTAL</b>													
Wages	<b>£100,416.52</b>	£7,473.26	£8,183.44	£8,107.24	£8,019.98	£8,124.66	£8,066.28	£8,210.63	£8,662.33	£8,957.98	£8,805.12	£8,871.43	£8,934.17	£100,416.52
HMRC	<b>£9,209.34</b>	£666.46	£717.81	£769.06	£666.26	£634.52	£634.72	£925.40	£963.22	£908.06	£694.69	£814.87	£814.27	£9,209.34
Pension	<b>£6,201.10</b>	£479.69	£419.65	£496.28	£470.38	£470.38	£466.13	£461.93	£597.49	£580.82	£580.84	£586.49	£591.02	£6,201.10
Phone/Int/copier	<b>£5,896.30</b>	£433.55	£870.28	£1,475.50	£0.00	£332.91	£978.81	£358.15	£358.61	£358.29	£367.36	£362.84	£0.00	£5,896.30
Fuel	<b>£988.09</b>	£0.00	£0.00	£467.75	£0.00	£520.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£988.09
Water	<b>£264.96</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£65.28	£60.00	£0.00	£0.00	£0.00	£139.68	£0.00	£264.96
Insurance	<b>£1,581.17</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,581.17	£0.00	£0.00	£0.00	£1,581.17
Electric	<b>£855.00</b>	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£0.00	£60.00	£60.00	£125.00	£125.00	£125.00	£855.00
PLA	<b>£115.91</b>	£0.00	£115.91	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.91
Fire Exting Maint	<b>£319.71</b>	£55.39	£0.00	£0.00	£264.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£319.71
Boiler Repair/Mair	<b>£626.00</b>	£0.00	£0.00	£100.00	£130.00	£0.00	£0.00	£100.00	£296.00	£0.00	£0.00	£0.00	£0.00	£626.00
200 Club	<b>£12.00</b>	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00
Ofsted	<b>£50.00</b>	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Bldg Alterations	<b>£2,911.20</b>	£1,763.31	£0.00	£907.89	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£90.00	£0.00	£0.00	£2,911.20
Stationery/Post	<b>£147.39</b>	£0.00	£6.85	£37.67	£0.00	£0.00	£0.00	£0.00	£30.98	£0.00	£39.98	£31.91	£0.00	£147.39
Ink Cartridges	<b>£60.89</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.89	£0.00	£0.00	£0.00	£60.89
Art Supplies	<b>£286.45</b>	£57.08	£0.00	£110.13	£17.16	£0.00	£39.88	£0.00	£13.44	£0.00	£16.44	£32.32	£0.00	£286.45
Cleaning/1st Aid	<b>£530.04</b>	£30.55	£3.95	£120.80	£60.66	£0.00	£145.75	£18.44	£36.42	£9.21	£55.96	£48.30	£0.00	£530.04
Snack	<b>£1,213.70</b>	£30.57	£51.47	£86.17	£224.42	£558.00	£0.00	£58.64	£0.00	£122.08	£8.03	£74.32	£0.00	£1,213.70
Equipment/Repair	<b>£21,706.04</b>	£82.26	£88.75	£160.75	£14,244.30	£25.10	£26.26	£112.39	£164.36	£609.79	£3,446.41	£2,727.67	£18.00	£21,706.04
Uniform	<b>£944.71</b>	£0.00	£0.00	£225.80	£27.50	£0.00	£392.07	£0.00	£0.00	£0.00	£0.00	£74.34	£225.00	£944.71
Training	<b>£1,497.98</b>	£614.46	£0.00	£39.96	£0.00	£0.00	£175.00	£185.00	£0.00	£0.00	£453.56	£30.00	£0.00	£1,497.98
Fees	<b>£0.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mileage/Parking	<b>£160.00</b>	£0.00	£10.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00
Pupil Premium	<b>£5,387.81</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£604.80	£3,351.01	£1,117.99	£287.04	£26.97	£0.00	£5,387.81
Fund Raising	<b>£1,866.06</b>	£0.00	£0.00	£45.69	£122.10	£0.00	£0.00	£1,628.27	£0.00	£0.00	£0.00	£70.00	£0.00	£1,866.06
Rent	<b>£2,758.32</b>	£480.00	£0.00	£480.00	£0.00	£0.00	£0.00	£0.00	£838.32	£480.00	£0.00	£480.00	£0.00	£2,758.32
<b>TOTAL</b>	<b>£166,006.69</b>	<b>£12,288.58</b>	<b>£10,528.11</b>	<b>£13,690.69</b>	<b>£24,457.08</b>	<b>£10,725.91</b>	<b>£11,050.18</b>	<b>£12,723.65</b>	<b>£15,372.18</b>	<b>£14,996.28</b>	<b>£14,970.43</b>	<b>£14,496.14</b>	<b>£10,707.46</b>	<b>£166,006.69</b>



## RECEIPT SUMMARY SEP 2023 TO AUG 2024

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
<b>INCOME</b>	<b>TOTAL</b>													
Fees	<b>£29,205.38</b>	£4,101.00	£1,849.00	£3,376.50	£1,297.00	£3,588.33	£4,494.00	£3,966.50	£1,193.00	£2,853.25	£1,922.80	£427.00	£137.00	£29,205.38
Fees - HCC	<b>£132,531.07</b>	£30,042.32	£3,726.98	£0.00	£2,233.68	£33,990.36	£4,071.48	£1,504.00	£50,614.84	£6,074.06	£0.00	£273.35	£0.00	£132,531.07
Snack	<b>£426.25</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72.50	£298.75	£20.00	£35.00	£426.25
Fund raising/donations	<b>£2,263.75</b>	£203.00	£0.00	£35.00	£687.00	£0.00	£0.00	£36.00	£0.00	£1,000.00	£93.25	£114.50	£95.00	£2,263.75
Uniform	<b>£840.50</b>	£821.00	£19.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£840.50
Misc -refunds etc	<b>£0.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£165,266.95</b>	<b>£35,167.32</b>	<b>£5,595.48</b>	<b>£3,411.50</b>	<b>£4,217.68</b>	<b>£37,578.69</b>	<b>£8,565.48</b>	<b>£5,506.50</b>	<b>£51,807.84</b>	<b>£9,999.81</b>	<b>£2,314.80</b>	<b>£834.85</b>	<b>£267.00</b>	<b>£165,266.95</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Shipton Bellinger Pre-School

On accounts for the year  
ended

31 August 2023	Charity no (if any)	1034047
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Set out on pages

1-2

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

*Gillian Ferguson*

Date:

15.03.24

Name:

GILLIAN FERGUSON

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

Address:

THE OLD VILLAGE STORES, THE STREET,  
EVERLEIGH, MARLBOROUGH, WILTS  
SN8 3EY