

WEST HOATHLY COMMUNITY PRE-SCHOOL  
ANNUAL ACCOUNTS  
YEAR ENDING 31st DECEMBER 2024

STATEMENT OF INDEPENDENT EXAMINER

In my opinion the below income and expenditure statement and reconciliation of funds represents a true and fair view of the activities of West Hoathly Community Pre- School in the year to 31st December 2024.

EXAMINER'S NOTES

A material sample of supplier invoices, cash receipts and income evidence to financial reports and banking records were checked.

The audit trails to the final bank account reconciliation were checked.

Signed



Date 20/10/2025

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	13994.81	NET PAY	35186.26
FUNDING	53980.38	PENSION	584.67
UNIFORM	34.50	PAYE / NIC	
FUNDRAISING	1210.98	RENT	2303.00
OTHER		BANK CHARGES	60.40
		UNIFORM	290.00
		ACTIVITIES	2674.32
		TRAINING	78.00
		DBS / OSTED / INSURANCE	555.18
		INTERNET / ADVERTISING	121.20
		PRESCHOOL ADMIN APP	1500.48
		PHONE	72.00
		EQUIPMENT	404.42
		BOOKKEEPING / ACCOUNTS	507.96
		FUNDRAISING COSTS	80.00
	69220.67		44417.89
EXCESS OF INCOME OVER EXPENDITURE	24802.78		
REPRESENTED BY:			
HSBC Main Account (01605194) at 31.12.23	10505.96		
INCOME FOR 2024	69220.67		
EXPENDITURE FOR 2024	44417.89		
TOTAL FUNDS	35308.74		
HSBC Main A/C (01605194) at 31.12.23	10505.96		
TOTAL IN ACCOUNTS 2024	24802.78		
BANK RECONCILIATION AT 31.12.24	35308.74		
HSBC BMM ACCOUNT	0.07		