

Longoak Pre-School

August 2020

Trustees Report

We are a Pre-School, committee run at Pilands Wood Community Centre,  
Chamberlayne Road, Bursledon, Southampton, SO31 8DT.

We are Ofsted registered for 26 places and take children from 2 years to school age.

We follow the Early Years Foundation Stage framework and are members of the Pre-School Learning Alliance.

LONGOAK PRE-SCHOOL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020

| INCOME                                    | £                        | EXPENDITURE            | £                        |
|---|--------------------------|------------------------|--------------------------|
| FEES                                      | £4,005.29                | Wages                  | £44,678.04               |
| H.C.C.                                    | £62,586.72               | Rent                   | £11,520.00               |
| Fundraising                               | £289.90                  | Audit                  | £170.00                  |
| Grants                                    | £8,055.00                | Books & Stationery     | £175.73                  |
| Interest                                  | £3.60                    | Taining                | £568.00                  |
|   |                          | Insurance-PLA          | £725.61                  |
|   |                          | Equipment              | £2,178.87                |
|   |                          | Sundries               | £527.40                  |
|   |                          | Snacks & Supplies      | £246.32                  |
|   |                          | Telephone              | £595.11                  |
|   |                          | OFSTED                 | £50.00                   |
|   |                          | Bank Charges           | £106.69                  |
|   |                          | Travel                 | £30.00                   |
|   |                          | Surplus                | £13,368.74               |
|   | <b><u>£74,940.51</u></b> |                        | <b><u>£74,940.51</u></b> |
| <b>Balance Sheet As At 31 August 2020</b> |                          | <b>Accumlated Fund</b> |                          |
| Bank Account Current                      | £14,527.76               | Brought Forward        | £5,573.70                |
| Bank Account Current                      | £7,678.60                | Surplus for the Year   | £13,368.74               |
| Petty Cash                                | £74.75                   | Accurals               | £337.97                  |
| PAYE Refund                               | £1,999.30                | EBC                    | £5,000.00                |
|   | <b><u>£24,280.41</u></b> |                        | <b><u>£24,280.41</u></b> |

I have examined the above accounts from the books and records of Longoak Pre-school and certify them to be in agreement thereto.  
Clare Gough



**LONGOAK PRE-SCHOOL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

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