

Longoak Pre-School

August 2021

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 2021

INCOME	£	EXPENDITURE	£
FEES	£4,342.60	Wages	£56,136.18
H.C.C.	£60,895.06	Rent	£11,520.00
Fundraising	£2,172.14	Audit	£175.00
Grants	£1,515.00	Books & Stationery	£0.00
Interest	£0.86		
Food Vouchers	£2,326.00	Insurance-PLA	£725.61
Furlough	£398.88	Equipment	£2,033.58
		Sundries	£374.55
		Snacks & Supplies	£5.25
		Telephone	£618.31
		OFSTED	£50.00
		Bank Charges	£94.24
		T-Shirts	£110.80
		Food Vouchers	£2,326.00
Deficit	£2,518.98		
	<u>£74,169.52</u>		<u>£74,169.52</u>
Balance Sheet As At 31 August 2021		Accumulated Fund	
Bank Account Current	£8,869.10	Brought Forward	£18,942.44
Bank Account Current	£10,987.96	Deficit for the Year	-£2,518.98
Petty Cash	£50.16	Accruals	£483.06
PAYE Refund	£1,999.30	EBC	£5,000.00
	<u>£21,906.52</u>		<u>£21,906.52</u>

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

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