

Longoak Pre-School

August 2022

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
Early Years Alliance.

**LONGOAK PRE-SCHOOL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

| INCOME | £ | EXPENDITURE | £ |
|---|--------------------------|------------------------|--------------------------|
| FEES | £6,247.00 | Wages | £63,391.87 |
| H.C.C. | £74,115.38 | Rent | £11,520.00 |
| Fundraising | £2,712.50 | Audit | £180.00 |
| Grants | £7,583.02 | Books & Stationery | £224.15 |
| Interest | £1.64 | Agency Staff | £953.04 |
| Food Vouchers | £1,425.00 | Insurance-PLA | £738.31 |
| T-Shirts | £15.54 | Equipment | £3,325.05 |
| | | Sundries | £150.00 |
| | | Snacks & Supplies | £25.34 |
| | | Telephone | £471.64 |
| | | OFSTED | £50.00 |
| | | Bank Charges | £89.02 |
| | | T-Shirts | £186.48 |
| | | Food Vouchers | £1,395.00 |
| | | Surplus | £9,400.18 |
| | <u>£92,100.08</u> | | <u>£92,100.08</u> |
| Balance Sheet As At 31 August 2022 | | Accumlated Fund | |
| Bank Account Current | £14,907.62 | Brought Forward | £16,423.46 |
| Bank Account Current | £13,834.78 | Surplus for the Year | £9,400.18 |
| Petty Cash | £106.66 | Accurals | £24.72 |
| PAYE Refund | £1,999.30 | EBC | £5,000.00 |
| | <u>£30,848.36</u> | | <u>£30,848.36</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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