

Longoak Pre-School

August 2023

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 2023**

INCOME	£	EXPENDITURE	£
FEES	£9,520.85	Wages	£67,465.89
H.C.C.	£71,895.83	Rent	£11,520.00
Fundraising	£1,357.97	Audit	£200.00
Grants	£3,275.03	Books & Stationery	£204.59
Interest	£82.51	Insurance	£760.00
Donation	£14.38	Training	£275.00
T-Shirts	£147.00	Equipment	£3,592.69
Marwell Trip	£340.00	Sundries	£913.90
		Snacks & Supplies	£297.75
		Telephone & IT	£634.21
		OFSTED & ICO	£90.00
		Bank Charges	£99.46
		T-Shirts/Uniforms	£333.84
		Marwell Trip	£388.50
		Fundraising	£141.39
Deficit for the Year	£283.65		£0.00
	£86,917.22		£86,917.22
Balance Sheet As At 31 August 2023		Accumlated Fund	
Bank Account Current	£12,273.48	Brought Forward	£25,823.64
Bank Account Current	£16,592.29	Deficit for the Year	-£283.65
Petty Cash	£111.97	Accurals	£437.05
PAYE Refund	£1,999.30	EBC	£5,000.00
	£30,977.04		£30,977.04

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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