

Longoak Pre-School

August 2024

Trustees Report

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

We are Ofsted registered 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 2024

INCOME	£	EXPENDITURE	£
FEES	£9,370.40	Wages	£90,273.05
H.C.C.	£109,928.13	Rent	£11,520.00
Fundraising	£1,635.92	Audit	£210.00
Grants/Donations	£2,994.89	Books & Stationery	£132.22
Interest	£239.94	Insurance	£796.11
T-Shirts	£54.00	Training	£933.00
		Equipment	£5,170.35
		Sundries	£1,458.40
		T-Shirts/Uniforms	£704.01
		Telephone & IT	£815.62
		OFSTED & ICO	£90.00
		Bank Charges	£85.70
		Surplus	£12,034.82
	£124,223.28		£124,223.28
Balance Sheet As At 31 August 2024		Accumulated Fund	
Bank Account Current	£20,186.51	Brought Forward	£25,539.99
Bank Account Current	£20,332.23	Surplus for the Year	£12,034.82
Petty Cash	£109.62	Accruals	£235.91
PAYE Refund	£2,182.36	EBC	£5,000.00
	£42,810.72		£42,810.72

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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