



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

OWLETS PRESCHOOL (THE LANGFORD OWLETS)

On accounts for the year  
ended

31 MARCH 2024

Charity no  
(if any)

1030866

Set out on pages

1 TO 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 / 03 / 2024

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below \*~~) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2.1.2025

Name:

SIMON JACKSON

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

39 WYCHERLEY CRESCENT

BARNET

HERTFORDSHIRE EN5 1AP

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



**LANGFORD OWLETS PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR 1 APRIL 2023 TO 31 MARCH 2024**

	Year from 1 April 2023 to 31 March 2024	Year from 1 April 2022 to 31 March 2023
<b>OPENING BALANCES</b>	<b>£</b>	<b>£</b>
Cash	127.77	23.68
Current Account	17,780.98	25,352.65
Deposit Accounts	7,725.59	8,513.55
<b>TOTAL OPENING BALANCES</b>	<b>25,634.34</b>	<b>33,889.88</b>
<b>INCOME</b>		
Funding	104,182.11	69,977.52
Fees	17,419.80	7,740.00
Fundraising	1,084.00	436.00
Arts projects	0.00	0.00
Sweats/Ts	144.00	0.00
Interest earned	296.74	6.29
Sundry Income	515.10	60.65
<b>TOTAL INCOME</b>	<b>123,641.75</b>	<b>78,220.46</b>
<b>EXPENDITURE</b>		
Wages & HMRC	86,503.70	69,969.97
Shopping/Food	833.31	1,228.25
Toys & Equipment	4,145.13	5,205.49
Mobile Phone/Stationery/Photocopying	609.19	1,617.45
Hall Hire	6,126.00	6,083.00
Cleaner	7.97	214.78
Training	922.09	135.00
PLA Insurance	50.00	0.00
Sweats/Ts	411.04	80.60
Fundraising	0.00	0.00
Photographs	99.37	85.77
Gifts	0.00	0.00
Christmas	0.00	158.10
Sundry Expense	1,398.64	1,706.79
<b>TOTAL EXPENDITURE</b>	<b>101,106.44</b>	<b>86,485.20</b>
<b>NET INCOME/EXPENDITURE</b>	<b>22,535.31</b>	<b>-8,264.74</b>
<b>CLOSING BALANCES</b>		
Cash	50.35	118.57
Current Account	8,039.93	17,780.98
Deposit Accounts	40,080.37	7,725.59
<b>TOTAL CLOSING BALANCES</b>	<b>48,169.65</b>	<b>25,625.14</b>