



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Owlets Pre-School (The Langford Owlets)

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1030866

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025

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:

5.1.2026

Name:

Simon Jackson

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

FCCA

Address:

39 Wycherley Crescent

Barnet

Hertfordshire EN5 1AP

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.

LANGFORD OWLETS PRE-SCHOOL  
ACCOUNTS FOR THE YEAR 1 APRIL 2024 TO 31 MARCH 2025

	Year from 1 April 2024 to 31 March 2025	Year from 1 April 2023 to 31 March 2024
<b>OPENING BALANCES</b>	<b>£</b>	<b>£</b>
Cash	193.92	127.77
Current Account	8,038.93	17,780.98
Deposit Accounts	40,080.37	7,725.59
<b>TOTAL OPENING BALANCES</b>	<b>48,313.22</b>	<b>25,634.34</b>
<b>INCOME</b>		
Funding	167,342.95	104,182.11
Fees	28,131.91	17,419.80
Consumable Fees	5,136.22	0.00
Fundraising	1,514.32	999.00
Sweats/Ts	208.50	144.00
Interest earned	2,044.03	296.74
Sundry Income	66.50	515.10
<b>TOTAL INCOME</b>	<b>204,444.43</b>	<b>123,556.75</b>
<b>EXPENDITURE</b>		
Wages & HMRC	133,726.99	86,503.70
Shopping/Food	912.68	732.35
Toys & Equipment	7,577.43	4,147.92
Mobile Phone/Stationery/Photocopying	1,471.14	561.08
Hall Hire	7,025.00	6,126.00
Cleaning	57.34	0.00
Training	590.00	922.09
PLA Insurance	660.00	50.00
Uniforms	934.93	411.04
Fundraising	5.00	0.00
Photographs	134.42	119.35
Gifts	30.00	0.00
Sundry Expense	2,168.76	1,304.34
<b>TOTAL EXPENDITURE</b>	<b>155,293.69</b>	<b>100,877.87</b>
<b>NET INCOME/EXPENDITURE</b>	<b>49,150.74</b>	<b>22,678.88</b>
<b>CLOSING BALANCES</b>		
Cash	154.92	193.92
Current Account	4,784.64	8,038.93
Deposit Accounts	92,524.40	40,080.37
<b>TOTAL CLOSING BALANCES</b>	<b>97,463.96</b>	<b>48,313.22</b>