

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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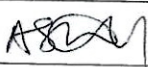
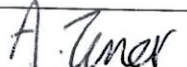
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amy Lowry	Adele Turner
Position (eg Secretary, Chair, etc)	Nursery Manager/Trustee	Trustee/Treasurer

Date 12/12/24



1033808

CC16a

For the period
from

9/1/2023

To

8/31/2024

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

Nursery fees	17,132	-	-	17,132	15,226
Consumables	4,806	-	-	4,806	3,405
EYFE from Surrey CC	39,720	-	-	39,720	21,417
Fundraising income	522	-	-	522	1,160
Children's Uniform	13	-	-	13	13
Children's Milk	-	-	-	-	-
Interest income	526	-	-	526	247
Sundries	247	-	-	247	104
Balancing item	11	-	-	11	-
SEN funding	-	-	-	-	2,844
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		-	-	-	
Sub total(Gross income for AR)	62,976	-	-	62,976	44,415

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	62,976	-	-	62,976	44,415
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Staff Wages	50,208	-	-	50,208	43,494
Hall Rental & maintenance	5,134	-	-	5,134	3,256
Refunds of deposits, overpaid fees & EYFE income	530	-	-	530	190
Telephone and internet	1,514	-	-	1,514	1,364
Marketing Costs	938	-	-	938	1,403
Staff Training costs	119	-	-	119	137
Staff and Children's uniform	-	-	-	-	-
Printing and sundry expenses	266	-	-	266	185
Membership of professional bodies and Insurance	318	-	-	318	1,058
Supplies - educational, household & catering	1,146	-	-	1,146	1,302
Childrens Milk	61	-	-	61	22
Staff, children and committee gifts	82	-	-	82	66
Accountancy Fees	-	-	-	-	-
Bank charges	60	-	-	60	60
Fundraising expenses	-	-	-	-	-
				-	-
		-	-		
		-	-	-	
Sub total	60,377	-	-	60,377	52,536

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	60,377	-	-	60,377	52,536
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<i>Net of receipts/(payments)</i>	2,599	-	-	2,599	- 8,121
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	20,423	-	-	20,423	28,543
<i>Cash funds this year end</i>	23,021	-	-	23,021	20,423

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-		
	CAF online account	6,557	-	-
	CAF gold account	16,464	-	-
	Total cash funds	23,021	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section A Receipts and payments

	2023/2024 academic year	2022/2023 academic year	2021/2022 academic year	2020/2021 academic year	2019/2020 academic year	2018/2019 academic year	2017/2018 academic year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	% diff prev and current year
A1 Receipts								
Fee income	17,132	15,226	18,051	21,613	8,488	27,515	25,983	113%
Voluntary Contributions/Consumables	4,806	3,405	1,970	4,020	1,497	1,912	4,429	141%
EYFE from Surrey CC	39,720	21,417	24,085	35,743	21,756	25,831	27,850	185%
Other funding from Surrey CC		2,844	-	-	0	5,598	1,608	0%
Reclaimed gift aid			-	-	-	-	2,177	#DIV/0!
Late Fees for overdue monies			-	-	-	200	100	#DIV/0!
Commission			-	-	-	-	61	#DIV/0!
Fundraising income	522	1,160	1,365	2,198	1,665	3,072	3,594	45%
Charitable donations			-	-	-	100	610	#DIV/0!
Hire fee for Lollipops equipment			-	-	-	250	25	#DIV/0!
Uniform & Equipment fee	13	13	17	123	34	119	86	100%
Children's milk cost reclaimed				3	23	88	-	#DIV/0!
Interest income	526	247	20	2	32	23	7	213%
Job Retention Scheme			-	-	3,006	-	-	#DIV/0!
HMRC Tax Rebate			-	286.04	-	773	-	#DIV/0!
Sundries	247	104	68	326.34	151	333	313	237%
Balancing item	11							
Sub total(Gross income for AR)	62,976	44,415	45,576	64,315	37,425	65,039	66,843	142%
A3 Payments								
			to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	% diff prev and current year
Wages with estimate for July/Aug Tax & Pensions	50,208	43,494	42,235	38,253	35,794	48,597	48,749	115%
Hall Rental & equipment repairs	5,134	3,256	3,520	3,123	3,055	4,994	4,757	158%
Returns of overpaid fees &EYFE	530	190	506	700	2,425	830	41	280%
Telephone and internet	1,514	1,364	1,080	1,295	1,012	1,083	1,015	111%
Advertising	938	1,403	781	597	677	947	1,278	67%
Training	119	137	131	1,095	148	1,070	399	87%
T-shirts and jumpers	-	-	-	416	51	248	278	#DIV/0!
Printing and sundry expenses	266	185	617	514	328	924	889	144%
Membership of professional bodies	318	1,058	1,162	289	1,065	1,031	897	30%
Supplies - educational, household and catering	1,146	1,302	1,453	1,968	865	2,154	2,672	88%
Childrens Milk	61	22	23	1	37	83	-	270%
Staff, children and committee gifts	82	66	216	182	53	159	465	125%
						-	-	#DIV/0!
Accountancy Fees	-	-	-	-	-	-	960	#DIV/0!
Bank charges	60	60	93	84	55	55	81	100%
Forest school	-	-	-	-	-	118	100	#DIV/0!
Fundraising expenses	-	-	85	362	205	361	480	#DIV/0!
Balancing item	-	-	1	-	-	-	151	#DIV/0!
					18	-	-	
Sub total	60,377	52,536	51,902	48,877	45,788	62,756	63,212	115%
Net of receipts/(payments)	2,598.61	- 6,120.65	- 6,326.34	15,438	- 8,363	2,284	3,631	
A5 Transfers between funds	-	-	-	18	0	428	4,044	
A6 Cash funds last year end	20,422.79	28,543.44	34,869.78	19,414	27,777	25,921	18,246	
Cash funds this year end	23,021.40	20,422.79	28,543.44	34,870	19,414	27,777	25,921	

27,777 25921.41



Leigh Lollipops Nursery

1920's

Receipts and payments accounts	
Period	
1/1/2019	
31/12/2019	
1/1/2020	
31/12/2020	
1/1/2021	
31/12/2021	
1/1/2022	
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31/12/2091	
1/1/2092	
31/12/2092	
1/1/2093	
31/12/2093	

CC16a

For the period
from

1200

To

—

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery fees	17,132	-	-	17,132	15,226
Consumables	4,806	-	-	4,806	3,405
EYFE from Surrey CC	39,720	-	-	39,720	21,417
Fundraising income	522	-	-	522	1,160
Children's Uniform	13	-	-	13	13
Children's Milk	-	-	-	-	-
Interest income	526	-	-	526	247
Sundries	247	-	-	247	104
Balancing item	11	-	-	11	-
SEN funding	-	-	-	-	2,844
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,976	-	-	62,976	44,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,976	-	-	62,976	44,415
A3 Payments					
Staff Wages	50,208	-	-	50,208	43,494
Hall Rental & maintenance	5,134	-	-	5,134	3,266
Refunds of deposits, overpaid fees & EYFE income	530	-	-	530	190
Telephone and internet	1,514	-	-	1,514	1,364
Marketing Costs	938	-	-	938	1,403
Staff Training costs	119	-	-	119	137
Staff and Children's uniform	-	-	-	-	-
Printing and sundry expenses	266	-	-	266	185
Membership of professional bodies and Insurance	318	-	-	318	1,058
Supplies - educational, household & catering	1,146	-	-	1,146	1,302
Children's Milk	61	-	-	61	22
Staff, children and committee gifts	82	-	-	82	66
Accountancy Fees	-	-	-	-	-
Bank charges	60	-	-	60	-
Fundraising expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,377	-	-	60,377	52,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,377	-	-	60,377	52,536

1 accounts (SS)

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

2,599	-	-	2,599	8,121
20,423	-	-	-	-
23,021	-	-	20,423	28,543
	-	-	23,021	20,423


Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	CAF online account	-	-	-
	CAF gold account	6,557	-	-
	Total cash funds	16,464	-	-
	(agree balances with receipts and payments account(s))	23,021	-	-
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	A-Tmer	ADELE TURNER	11/11/24
	AS mey	AMY LOWERY	10/12/24

Report of Independent Examiner

I have examined the above Income and Expenditure Account and confirm that it is in accordance with the books, vouchers and information supplied and is correct to the best of my knowledge.

Signature	Print Name	Date of Approval
	D.V.P. FROST	10-12-2024

D.V.P Frost – Orchard Cottage, Church Road, Leigh, Surrey