

# LUTLEY KINDERGARTEN

England & Wales · Charity number 1044451

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-02-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lutley Community Centre  
Brookwillow Road  
Halesowen  
West Midlands  
B63 1BU

**Phone** 07714570190

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** Lutley Kindergarten is a pre-school sessional group caring for children between the ages of 2-5 years of age. We offer opportunities for time for two's and Families can access up to 15 hours sure start LEA funding. We are open 9 sessions per week offering 5 morning sessions 8.45-11.45 and 12.15 -3.15 school term time. We are inspected by Ofsted of which our last inspection was 12th March 2015 .

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Dudley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£99,542	£96,633	-	-
2024-07-31	£83,212	£85,654	-	-
2023-07-31	£78,091	£81,549	-	-
2022-07-31	£65,150	£71,845	-	-
2021-07-31	£60,733	£75,269	-	-
2020-07-31	£69,552	£72,078	-	-

## Trustees

Name	Role	Appointed
Nicola Partridge		2023-01-17
Sarah Seddon		2023-01-17
Teresa Long		2023-01-17

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2025**

# LUTLEY KINDERGARTEN

REGISTERED CHARITY NO. 1044451

## Independent Examiner's Report

I report on the attached accounts of Lutley Kindergarten for the year ended 31st July 2025.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - - to keep accounting records in accordance with section 130 of the 2011 Act and
  - - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Keith Harvey ACMA CGMA**  
**Blythe Phillips**  
**8/9 Earls Way**  
**Halesowen**  
**B63 3HR**

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age  
We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £99542 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

Income is mainly from the local education authority. This year the setting has had a better attendance than in previous years and the committee are looking into ways that the income can be improved to cover the cost of living increases that the setting are experiencing.

The charity is committed to ongoing service, this may continue in the future under the name of Lutley Kindergarten but governed by another charity.

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Income and Expenditure Account**  
**Year Ended 31st July 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	96,189		80,743	
Consumables	1,636		1,861	
Fundraising	1,490		396	
Bank Interest	226		212	
Sundries	-		-	
<b>TOTAL INCOME</b>	<b>99,542</b>		<b>83,212</b>	
<b>EXPENDITURE</b>				
Wages and National Insurance	75,447		67,814	
Rent	15,062		12,722	
Food and Drink	892		600	
Toys, Materials and Equipment	1,133		733	
Telephone, Stationery and Postage	982		1,220	
Uniforms and Training	322		799	
Books and Book Club	-		-	
First Aid and Cleaning	491		232	
Sundries	1,853		1,534	
Professional Fees	450			
<b>TOTAL EXPENDITURE</b>	<b>96,633</b>		<b>85,654</b>	
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>	<b>2,909</b>		<b>(2,442)</b>	

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Statement of Assets and Liabilities**  
**As At 31st July 2025**

	<u>2025</u>		<u>2024</u>
<b>Current Asset</b>			
Cash at and in hand	42,292		40,923
Accruals	(901)		
<b>Net Assets</b>	<u>41,390</u>		<u>40,923</u>
 Represented by:			
 Income and Expenditure Account:			
Balance at 31st July 2024	38,481		40,923
Surplus/ (Deficit) for the Year	2,909	-	2,442
	<u>41,390</u>		<u>38,481</u>

Approved by the Committee on 25/03/2026 and signed on their behalf

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Nicola Partridge - Treasurer

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2024**

**LUTLEY KINDERGARTEN**  
**REGISTERED CHARITY NO. 1044451**

**Independent Examiner's Report**

I report on the attached accounts of Lutley Kindergarten for the year ended 31st July 2024.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G. M. JONES  
ACCOUNTANT  
DUDLEY CVS  
7 ALBION STREET  
BRIERLEY HILL  
DY5 3EE

30<sup>th</sup> May 2025

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age  
We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £83,212 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

Income is mainly from the local education authority. This year the setting has had a better attendance than in previous years and the committee are looking into ways that the income can be improved to cover the cost of living increases that the setting are experiencing.

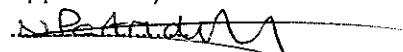
**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Income and Expenditure Account**  
**Year Ended 31st July 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	80,743		76,910	
Food and Drink	1,861		880	
Fundraising	396		235	
Bank Interest	212		56	
Sundries	-		10	
<b>TOTAL INCOME</b>		<b>83,212</b>		<b>78,091</b>
<b>EXPENDITURE</b>				
Wages and National Insurance	67,814		63,251	
Rent	12,722		13,036	
Food and Drink	600		631	
Toys, Materials and Equipment	733		704	
Telephone, Stationery and Postage	1,220		833	
Uniforms and Training	799		872	
Books and Book Club	-		13	
First Aid and Cleaning	232		518	
Sundries	1,534		1,691	
<b>TOTAL EXPENDITURE</b>		<b>85,654</b>		<b>81,549</b>
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>		<b><u>(2,442)</u></b>		<b><u>(3,458)</u></b>

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Statement of Assets and Liabilities**  
**As At 31st July 2024**

	<u>2024</u>	<u>2023</u>
<b>Current Asset</b>		
Cash at and in hand	38,481	40,923
<b>Net Assets</b>	<u>38,481</u>	<u>40,923</u>
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2023	40,923	40,923
Surplus/ (Deficit) for the Year	- 2,442	- 3,458
	<u>38,481</u>	<u>37,465</u>

Approved by the Committee on 04/02/2024 and signed on their behalf

  
Nicola Partridge - Treasurer

**LUTLEY KINDERGARTEN**  
**PROFIT & LOSS STATEMENT FOR THE YEAR 01/08/2023 - 31/07/2024**

	<b><u>INCOME</u></b>	<b><u>EXPENDITURE</u></b>
	£	£
LEA FEES	76,707.78	
Fees	4,035.51	
BOOKS & BOOK CLUB	-	-
MILK	-	600.08
FOOD & DRINK	1,860.75	-
PHOTOS & FUND RAISING	395.60	-
WAGES & NI		67,814.38
UNIFORM, CLOTHING & TRAINING		799.00
SUNDRIES (Includes PLA)	-	1,534.17
RENT & SUBSCRIPTIONS		12,721.50
TOYS & MATERIALS & EQUIPMENT		733.44
OFFICE ADMINISTRATION etc		1,219.94
FIRST AID & CLEANING		231.83
INTEREST	212.47	
		-
TOTALS	83,212.11	85,654.34
TRADING LOSS FOR YEAR ENDED 31ST JULY 2024		<u><u>- 2,442.23</u></u>

I have produced this statement from the records of Lutley Kindergarten, and from the information and explanations given by the operators thereof, and certify it to be in accordance therewith.

LUTLEY KINDERGARTEN

**BALANCE SHEET- Accounts year ended 31st July 2024**

	£
Balance at 1st August 2023	40,923
Trading Loss on 31st July 2024	- 2,442
	<u>38,481</u>
Cash balance on 31st July 2024:-	
Cash available for general use	38,449
Restricted funds	-
	<u>38,449</u>
Creditors & Debtors	-
Petty cash on 31st July 2024	32
	<u>32</u>
	<u>38,481</u>

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2023**

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age. We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

,The kindergarten had income of £ and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

Income is mainly from the local education authority. This year the setting has had a better attendance than in previous years and the committee are looking into ways that the income can be improved to cover the cost of living increases that the setting are experiencing.

This year we have submitted accounts awaiting an independent review.

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Income and Expenditure Account**  
**Year Ended 31st July 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	76,910		64,187	
Food and Drink	880		921	
Fundraising	235		-	
Bank Interest	56		2	
Sundries	10		40	
<b>TOTAL INCOME</b>	<b>78,091</b>		<b>65,150</b>	
<b>EXPENDITURE</b>				
Wages and National Insurance	63,251		54,915	
Rent	13,036		11,596	
Food and Drink	631		559	
Toys, Materials and Equipment	704		1,388	
Telephone, Stationery and Postage	833		1,497	
Uniforms and Training	872		115	
Books and Book Club	13		-	
First Aid and Cleaning	518		291	
Sundries	1,691		1,484	
<b>TOTAL EXPENDITURE</b>	<b>81,549</b>		<b>71,845</b>	
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>	<b>(3,458)</b>		<b>(6,695)</b>	

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Statement of Assets and Liabilities**  
**As At 31st July 2023**

	<u>2023</u>	<u>2022</u>
<b>Current Asset</b>		
Cash at and in hand	40,923	44,381
<b>Net Assets</b>	<u>40,923</u>	<u>44,381</u>
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2022	44,381	51,076
Surplus/ (Deficit) for the Year	- 3,458	- 6,695
	<u>40,923</u>	<u>44,381</u>

Approved by the Committee on 21/4/2024 and signed on their behalf

.....  
Nicola Partridge - Treasurer

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2022**

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age. We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £65,150 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

Income is mainly from the local education authority. This year the setting has had a better attendance than in previous years and the committee are looking into ways that the income can be improved to cover the cost of living increases that the setting are experiencing. During the financial year the setting has benefited from Statutory Maternity Pay seeing a lower than expected wages cost, considering the increase in the minimum wage.

This year we have submitted accounts awaiting an independent review.

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Income and Expenditure Account**  
**Year Ended 31st July 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	64,187		59,602	
Food and Drink	921		880	
Fundraising	-		145	
Books and Book Club	-		96	
Bank Interest	2		10	
Sundries	40		-	
<b>TOTAL INCOME</b>	<b>65,150</b>		<b>60,733</b>	
<b>EXPENDITURE</b>				
Wages and National Insurance	54,915		59,124	
Rent	11,596		10,726	
Food and Drink	559		553	
Toys, Materials and Equipment	1,388		728	
Telephone, Stationery and Postage	1,497		1,331	
Uniforms and Training	115		239	
Books and Book Club	-		125	
First Aid and Cleaning	291		738	
Sundries	1,484		1,704	
<b>TOTAL EXPENDITURE</b>	<b>71,845</b>		<b>75,268</b>	
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>	<b>(6,695)</b>		<b>(14,535)</b>	

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Statement of Assets and Liabilities**  
**As At 31st July 2022**

	<u>2022</u>	<u>2021</u>
<b>Current Asset</b>		
Cash at and in hand	44,381	51,076
<b>Net Assets</b>	<u>44,381</u>	<u>51,076</u>
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2021	51,076	65,612
Surplus/ (Deficit) for the Year	- 6,695	- 14,536
	<u>44,381</u>	<u>51,076</u>

Approved by the Committee on 14/03/2023 and signed on their behalf

.....  
Nicola Partridge - Treasurer

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2021**

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age. We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £60,733 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

The decrease in income is due to the setting being closed for part of the year due to covid restriction. They have also had a significant increase in the rent, this is partly due to fee increase and partly due to starting to open the setting up for longer hours.

This year we have submitted accounts awaiting an independent review.

**Lutley Kindergarten**

**Registered Charity No: 1044451**

**Income and Expenditure Account**

**Year Ended 31st July 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	59,602		68,533	
Food and Drink	880		660	
Fundraising	145		229	
Books and Book Club	96		99	
Bank Interest	10		31	
Sundries	-		-	
<b>TOTAL INCOME</b>		<b>60,733</b>		<b>69,552</b>
<b>EXPENDITURE</b>				
Wages and National Insurance	59,124		59,451	
Rent	10,726		6,373	
Food and Drink	553		819	
Toys, Materials and Equipment	728		2,467	
Telephone, Stationery and Postage	1,331		1,062	
Uniforms and Training	239		235	
Books and Book Club	125		169	
First Aid and Cleaning	738		598	
Sundries	1,704		905	
<b>TOTAL EXPENDITURE</b>		<b>75,269</b>		<b>72,078</b>
<b>SURPLUS FOR THE YEAR</b>		<b>- 14,536</b>		<b>- 2,527</b>

**Lutley Kindergarten**

**Registered Charity No: 1044451**

**Statement of Assets and Liabilities**

**As At 31st July 2021**

	<u>2021</u>	<u>2020</u>
<b>Current Asset</b>		
Cash at and in hand	51,076	65,612
<b>Net Assets</b>	<u>51,076</u>	<u>65,612</u>
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2018	65,612	68,139
Surplus for the Year	- 14,536	- 2,527
	<u>51,076</u>	<u>65,612</u>

Approved by the Committee on xxxxxxxx and signed on their behalf

*L. B. Wain*

LUTLEY KINDERGARTEN

**PROFIT & LOSS STATEMENT FOR THE YEAR 01/08/2020 - 31/07/2021**

	<b><u>INCOME</u></b>	<b><u>EXPENDITURE</u></b>
	£	£
FEES	4,085.75	
LEA FEES	55,516.56	
BOOKS & BOOK CLUB	95.96	124.80
MILK	-	553.40
FOOD & DRINK	880.00	-
PHOTOS & FUND RAISING	145.00	12.60
WAGES & NI		59,124.47
UNIFORM, CLOTHING & TRAINING		238.63
SUNDRIES (Includes PLA)	-	1,691.04
RENT & SUBSCRIPTIONS		10,726.15
TOYS & MATERIALS & EQUIPMENT		728.34
OFFICE ADMINISTRATION etc		1,331.15
FIRST AID & CLEANING		738.37
INTEREST	9.72	
TOTALS	60,732.99	75,268.95
TRADING Loss FOR YEAR ENDED 31ST JULY 2021		<u><u>- 14,535.96</u></u>

I have produced this statement from the records of Lutley Kindergarten, and from the information and explanations given by the operators thereof, and certify it to be in accordance therewith.

LUTLEY KINDERGARTEN

**BALANCE SHEET- Accounts year ended 31st July 2021**

	£
Balance at 1st August 2020	65,612.14
Trading Loss on 31st July 2021	- 14,535.96
	<u>51,076.18</u>
Cash balance on 31st July 2021:-	
Cash available for general use	50,884.58
Restricted funds	-
	<u>50,884.58</u>
Creditors & Debtors	-
Petty cash on 31st July 2020	191.60
	<u>191.60</u>
	<u>51,076.18</u>
	-

**LUTLEY KINDERGARTEN**

England & Wales - Charity number 1044451

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# Accounts

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**LUTLEY KINDERGARTEN  
STATEMENT OF ACCOUNTS  
Year ended 31<sup>st</sup> July 2020**

Lutley Kindergarten  
Trustees Report  
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age  
We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £75,968 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

This year due to covid 19 , we have submitted accounts awaiting an independent review.

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Income and Expenditure Account**  
**Year Ended 31st July 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>INCOME</b>				
Fees Received	68,533		74,050	
Food and Drink	660		953	
Fundraising	229		732	
Books and Book Club	99		90	
Bank Interest	31		31	
Sundries	-		112	
<b>TOTAL INCOME</b>	<hr/> <b>69,552</b>		<hr/> <b>75,968</b>	
<b>EXPENDITURE</b>				
Wages and National Insurance	59,451		56,810	
Rent	6,373		9,606	
Food and Drink	819		537	
Toys, Materials and Equipment	2,467		2,076	
Telephone, Stationery and Postage	1,062		868	
Uniforms and Training	235		244	
Books and Book Club	169		224	
First Aid and Cleaning	598		112	
Sundries	905		1,931	
<b>TOTAL EXPENDITURE</b>	<hr/> <b>72,078</b>		<hr/> <b>72,408</b>	
<b>SURPLUS FOR THE YEAR</b>	<hr/> <b>- 2,527</b> <hr/>		<hr/> <b>3,560</b> <hr/>	

**Lutley Kindergarten**  
**Registered Charity No: 1044451**  
**Statement of Assets and Liabilities**  
**As At 31st July 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Asset</b>		
Cash at and in hand	65,612	68,139
<b>Net Assets</b>	65,612	68,139
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2018	68,139	64,579
Surplus for the Year	- 2,527	3,560
	65,612	68,139

Approved by the Committee on xxxxxxxx and signed on their behalf  
 ..... (Due to Covid 19 restrictions unable to achive live signature)

LUTLEY KINDERGARTEN

**PROFIT & LOSS STATEMENT FOR THE YEAR 01/08/2019 - 31/07/2020**

	<b><u>INCOME</u></b>	<b><u>EXPENDITURE</u></b>
	£	£
FEES	6,604.00	
LEA FEES	61,928.70	
BOOKS & BOOK CLUB	98.80	168.76
MILK	-	819.38
FOOD & DRINK	660.35	-
PHOTOS & FUND RAISING	229.00	14.03
WAGES & NI		59,451.03
UNIFORM, CLOTHING & TRAINING		235.00
SUNDRIES (Includes PLA)	-	890.74
RENT & SUBSCRIPTIONS		6,373.00
TOYS & MATERIALS & EQUIPMENT		2,466.73
OFFICE ADMINISTRATION etc		1,061.75
FIRST AID & CLEANING		598.02
INTEREST	30.80	
		-
TOTALS	69,551.65	72,078.44
TRADING Loss FOR YEAR ENDED 31ST JULY 2020		<u>- 2,526.79</u>

I have produced this statement from the records of Lutley Kindergarten, and from the information and explanations given by the operators thereof, and certify it to be in accordance therewith.

LUTLEY KINDERGARTEN

**BALANCE SHEET- Accounts year ended 31st July 2020**

	£
Balance at 1st August 2019	68,138.93
Trading Loss on 31st July 2020	- 2,526.79
	<u>65,612.14</u>
Cash balance on 31st July 2020:-	
Cash available for general use	65,563.53
Restricted funds	-
	<u>-</u>
Creditors & Debtors	-
Petty cash on 31st July 2020	48.61
	<u>48.61</u>
	<u>65,612.14</u>
	-