

**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**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<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><u>(6,695)</u></b>		<b><u>(14,535)</u></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>	<hr/> 44,381	<hr/> 51,076

Represented by:

Income and Expenditure Account:

Balance at 31st July 2021	51,076	65,612
Surplus/ (Deficit) for the Year	- 6,695	- 14,536
	<hr/> 44,381	<hr/> 51,076

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

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Nicola Partridge - Treasurer