

**LUTLEY KINDERGARTEN
STATEMENT OF ACCOUNTS
Year ended 31st 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

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Fees Received	76,910		64,187	
Food and Drink	880		921	
Fundraising	235		-	
Bank Interest	56		2	
Sundries	10		40	
TOTAL INCOME		78,091		65,150
EXPENDITURE				
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	
TOTAL EXPENDITURE		81,549		71,845
SURPLUS/ (DEFICIT) FOR THE YEAR		<u>(3,458)</u>		<u>(6,695)</u>

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

	<u>2023</u>	<u>2022</u>
Current Asset		
Cash at and in hand	40,923	44,381
Net Assets	<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

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Nicola Partridge - Treasurer