

**LUTLEY KINDERGARTEN
STATEMENT OF ACCOUNTS
Year ended 31st 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

30th 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.

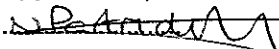
Lutley Kindergarten
Registered Charity No: 1044451
Income and Expenditure Account
Year Ended 31st July 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Fees Received	80,743		76,910	
Food and Drink	1,861		880	
Fundraising	396		235	
Bank Interest	212		56	
Sundries	-		10	
TOTAL INCOME		83,212		78,091
EXPENDITURE				
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	
TOTAL EXPENDITURE		85,654		81,549
SURPLUS/ (DEFICIT) FOR THE YEAR		<u>(2,442)</u>		<u>(3,458)</u>

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

	<u>2024</u>	<u>2023</u>
Current Asset		
Cash at and in hand	38,481	40,923
Net Assets	<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

	<u>INCOME</u>	<u>EXPENDITURE</u>
	£	£
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 ADMINISTATION 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>- 2,442.23</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

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Balance at 1st August 2023	40,923
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Trading Loss on 31st July 2024	- 2,442
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	<u>38,481</u>
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Cash balance on 31st July 2024:-

Cash available for general use	38,449
Restricted funds	<u>-</u>

Creditors & Debtors	-
Petty cash on 31st July 2024	32

	<u>38,481</u>
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