

**LITTLE CUCKOOS PRE SCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2024**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2024, there were 30 children attending the Pre School. The Pre School is open every weekday, term time only.

The Pre School continues to support other charities through fundraising events including Children In Need. We were able to hold a Christmas and Easter Event during this academic year raising £465 and £468 respectively.

Donations of £130 were received during the year.

On 6th November 2024, Mrs A Emden and Mrs E Millard resigned as trustees and Mr A Bennett and Mrs B Moss were appointed.

Mrs F Boobbyer continues to serve as a trustee.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.



Mr A Bennett



Mrs B Moss

Date 12/11/2025

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF

Little Cuckoos Preschool
Income and Expenditure
As at 31/07/2024

Opening balances	£	Closing balances	£
Cash in Hand	50	Cash in Hand	50
Cash in Hand - floats	70	Cash in Hand - floats	-
Cash at Bank	39,241	Cash at Bank	34,125
Fees paid in advance	(375)	Fees paid in advance	(300)
2024 profit / (loss)	(5,111)		
	<u>33,875</u>		<u>33,875</u>

Income	£	Expenditure	£
Nursery Fees	(23,700)	Salaries	83,976
Government funding	(75,426)	Rates	565
Fundraising	(1,126)	Water rates	603
Donations	(130)	Waste collection	1,308
Sundry income	(558)	Rent	520
		Administration & training	1,282
		Stationery & postage	121
		Sundry items	1,960
		Curricular activities	3,762
		Electricity	3,080
		Misc property costs	1,379
		Insurance costs	1,250
		Telephone & internet	1,356
		IT expenditure	1,013
		Computer consumables	116
		Advertising & publicity	47
		Subscriptions	74
		Entertainment costs	63
		Cleaning	3,576
		2024 profit / (loss)	(5,111)
	<u>(100,940)</u>		<u>100,940</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Preschool and with the information and explanations given to me.



D J Edmunds

Date 16 OCT. 2025