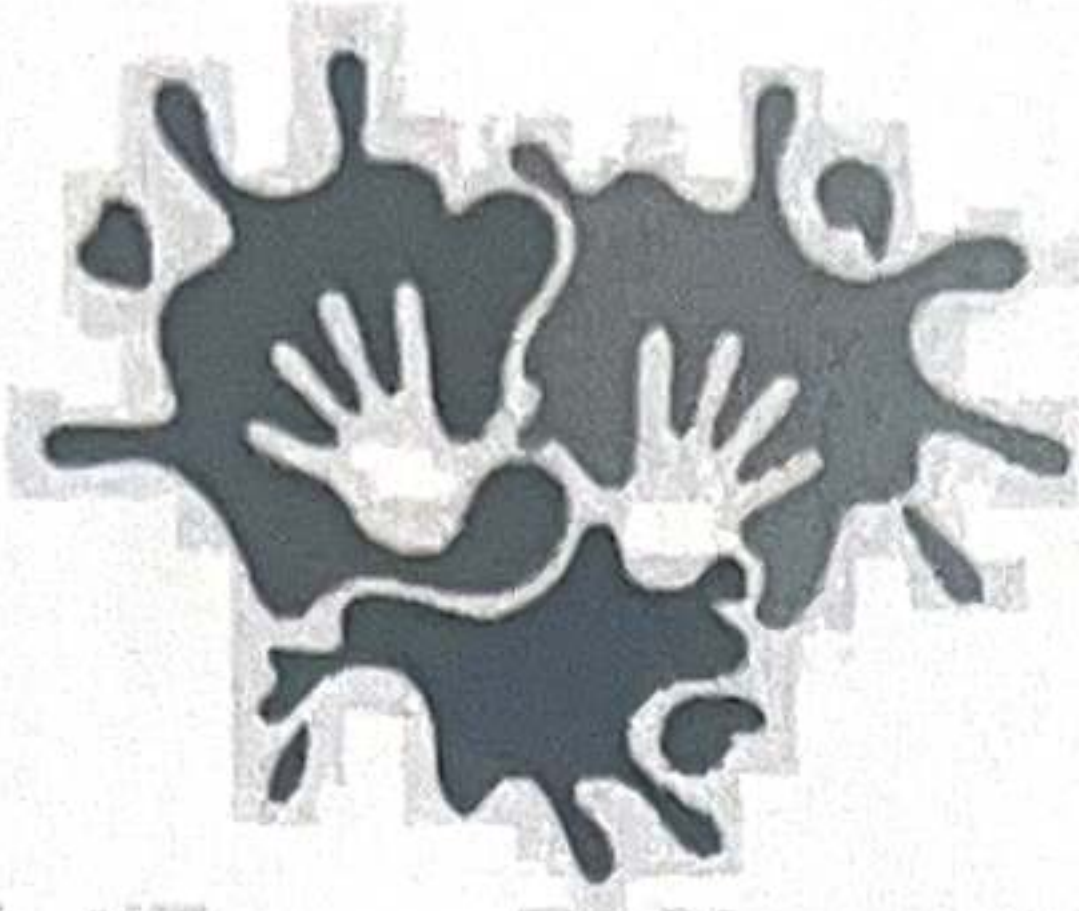




Adel Pre-School CIO

Trustees Report September 2023 – August 2024

The principle of the charity is to enhance the development and education of children under the statutory school age. We offer flexible affordable childcare we put no restrictions in place on when funded hours can be used so all parents and children can access their full entitlement.

The trustees and employees of Adel Pre-School help the local community by providing a unique learning environment for children to develop by means of education learning through play.

We have successfully completed our third year outside and all our children thrived in all weathers and loved being fully part of the changing seasons.

The year started with low numbers of children on the Register, due to the increase of numbers of children with SEND we have had to set up a 4 room dedicated to these children to ensure they receive a great Early Years experience. We have recruited staff members to work closely with these children on a 1-2 basis ensuring the children are safe, and receive intensive interaction as part of their learning journey.

We revised our opening hours to 7am-6pm to try and increase numbers, this has been slow on the uptake which has meant more money spent on wages and not necessarily enough children in for the extended hours to cover costs.

**Adel Pre-School
Adel Methodist Church
Gainsborough Avenue
Leeds
LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Adel Pre School
Adel Methodist Church
Gainsborough Avenue
Leeds
LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

ACCOUNTANTS CERTIFICATE

This Receipts and Payments Account has been prepared from information and explanations provided to us by the client.

We therefore cannot be held responsible for any inaccuracies in this statement and for any loss resulting from reliance on it.

**G L Barker & Co LLP
Chartered Certified Accountants
47-49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA**

Date: 05 June 2025

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.08.24		31.08.23	
	£	£	£	£
RECEIPTS				
Fees	16,144.87		19,699.38	
Fees Grant	146,238.13		95,481.32	
Spanish	-		-	
Milk	49.33		49.48	
SSP Grant	-		-	
Fundraising	4,654.70		738.08	
		167,087.03		115,968.26
PAYMENTS				
Rent	11,187.00		7,260.00	
Phone	1,605.89		1,452.39	
Wages & PAYE	129,088.94		89,154.90	
Pensions	5,099.46		3,341.53	
Sage/QB Payroll	518.64		492.00	
Post & Stationery	1,380.06		1,342.94	
Equipment & Toys	6,652.46		2,357.56	
Trips & Entertainment	147.90		280.00	
Photographs	-		-	
Insurance	835.62		797.55	
Accountancy	552.00		540.00	
Repairs & Renewals	4,775.84		649.29	
Advertising	-		-	
Training	407.41		1,548.00	
Bank Charges	272.75		184.10	
Cleaning	697.32		400.83	
Workwear	692.28		177.65	
Shopping (Food)	5,259.93		1,443.15	
Ofsted Annual Fee	35.00		35.00	
Professional Fees	654.11		325.58	
Computer costs	1,099.00		- 458.41	
Trainline and petrol	35.75		149.68	
Gifts	201.02		155.00	
		171,198.38		111,628.74
NET PROFIT		- 4,111.35		4,339.52
Balances B/Fwd		20,544.53		16,205.01
Profit for year		- 4,111.35		4,339.52
Balance C/Fwd		16,433.18		20,544.53