

## Trustee report

This year has been a good year and we have had a steady flow of children. whilst we haven't increased our end balance by a huge sum, that is not our aim, as we run to support the children and their families to the best we can and finishing with a higher end balance is just a bonus. Ultimately meaning we can offer more to the next year's cohort.

**Mortimer Hall Pre- School**  
Financial Report 1.9.23- 31.8.24

1/9/23-31/8/24

PREV YEAR year(22-23)

**Income**

Fees	£75,382.26	£60,477.61
Fund Raising	£1,103.32	£587.37
Bank Interest	£1,409.05	£593.05
Sundry Items	£348.00	£970.00
Consumables fee (new April 24)	£125.00	
<b>Total Income</b>	<b>£78,367.63</b>	<b>£62,628.03</b>

**Expenditure**

Salaries	£60,031.43	£55,668.19
Pensions/ contributions	£2,464.23	£1,915.15
Bank Charges	£60.00	£60.00
Food and Milk	£620.49	£619.35
Equipment / services	£2,738.14	£2,027.50
Insurance/ Registration	£75	£1,782.29
Premises/ Utilities	£7,326.69	£14,232.36
Training/ DBS	£516.56	£100.94
Sundry Items	£1,757.99	£1,147.00
<b>Total Expenditure</b>	<b>£75,590.53</b>	<b>£77,552.78</b>

**Assets**

Funds c/ fwd 31.08.23	£53,389.45	£68,313.20
Income to 31.08.24	£78,367.63	£62,628.03
Expenditure to 31.08.24	-£75,590.53	(£77,552.78)
<b>Total Carried forward</b>	<b>£56,166.55</b>	<b>£53,388.45</b>

**Bank Accounts**

CAF Cash Account	£100.00	£174.94
CAF Gold Account	£56,060.60	£53,208.56
Petty Cash	£5.95	£5.95
In transit	£0.00	£0.00
<b>Total</b>	<b>£56,166.55</b>	<b>£53,389.45</b>

**Less funds set aside**

Contingency Fund	-£40,000.00	(£40,000.00)
Training Fund	-£7,000	(£7,000.00)
<b>Total funds available</b>	<b>£9,166.55</b>	<b>£6,389.45</b>

Checked and found  
to be correct

A. Jones

23.11.24

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