

Section E**Financial review**

Brief statement of the charity's policy on reserves

The pre-school holds 3 months reserve for rent, salary and other costs in the event of closure as advised by Hampshire County Council.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Due to a lower number of Children expected at the start of the year, a ~~to~~ larger financial surplus was maintained to cover the initial period.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROBIN WILLIAMS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/1/25	

Retainers
24/25.

FND Raising
a/c.

Nest Pension
Refund.

Wages
Refund
(Nest)

Contra.

0 300.00

63.00

84901.72

0.10

84901.72

50.00

~~20.71~~ 27.61

0

0 350.10

63.00

20.71 27.61

84901.72

all Insurance contributions checked + agreed to records

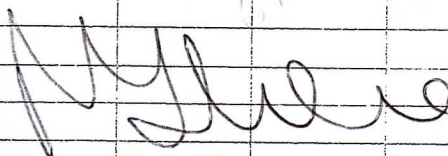
all other debits checked + agreed to records

84901.72

checked + agreed to records.

August 2024

3 Cash £164.42 Rent £15.00

 4/9/24

Address:

186A FARNBOROUGH ROAD

FARNBOROUGH

GU14 7JL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.