

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.

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)

SOPHIE SMITH

Position (eg Secretary, Chair, etc)

 Secretary

Date

161025

FUND RAISING ACCOUNT 2024/25**BEVAN LODGE PRE SCHOOL**

13.08.2025

	<u>AUTUMN</u>	<u>SPRING</u>	<u>SUMMER</u>	<u>YTD</u>
UNRESTRICTED INCOME				
Main Account	£32.00 ✓		£300.00	£332.00
Amazon				-
Sundries				
Bag to School		15.00 ✓		15.00
Charity Cheques/ Donations/ Just Giving	777.57 ✓	1,537.43 ✓		2,315.00
Christmas Cards	318.50 ✓			318.50
Christmas Plates				-
Christmas Raffle	460.00 ✓			460.00
Christmas Wreaths				-
Dress up days			20.00 ✓	20.00
Easter Event				-
Fathers Day			83.15 ✓	83.15
Grants				-
Mothers Day		228.00 ✓		228.00
Photo Commission	65.45 ✓		35.88 ✓	101.33
Rushmoor Lottery	34.00 ✓	36.00 ✓	15.00 ✓	85.00
Spooky Hunt		-		-
Sponsored Walk & Bounce				-
Tea Towels				-
Tree Easy	12.50 ✓			12.50
TOTAL INCOME	£1,700.02	£1,816.43	£493.53	£3,970.48
EXPENDITURE				
Books for Leavers			£34.00	£34.00
Childrens Xmas Presents & Xmas bags	62.27			62.27
Christmas Cards	243.18			243.18
Christmas Party	59.29			59.29
Main Account	32.00		300.00	332.00
Easter Egg Hunt				-
Equipment / Flooring		144.36	1,099.99	1,244.35
Fathers Day Present Exchange				-
Garden Expenditure				-
Mothers day Gifts		137.46		137.46
School Trips & experiences/Coronation gifts			228.00	228.00
Staff presents / Staff wellbeing	628.00		210.50	838.50
Sundries	230.00	20.00	8.11	258.11
Tea Towels				£0.00
Spooky Hunt				-
Sponsored Walk & Bounce				£0.00
Thankyou/ helpers				
TOTAL EXPENDITURE	£1,254.74	£301.82	£1,880.60	£3,437.16
SURPLUS/(DEFICIT)	£445.28	£1,514.61	£1,387.07	£533.32

Balance per reconciliation	£5,594.92 ✓
Refundable Deposit	£0.00
Cash in tin	£15.00 ✓
	£5,609.92

Represented by	
OPENING BALANCE OF ACCUMULATED FUND	£5,061.60 ✓
SURPLUS/(DEFICIT)	£533.32
OPENING CASH IN TIN	£15.00
	£5,609.92

Fundraising Account entries checked & agreed
 Accounts appear to be correct and agree to records
 produced
 M. Shaw 31/8/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bevan Lodge Community Pre-School C.I.O

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1175740

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Nikola Joy Lemon

Date:

31/08/2025

Name:

NIKOLA JOY LEMON

Relevant professional
qualification(s) or body
(if any):

RETIRED BANK MANAGER
CHARTERED INSTITUTE OF BANKERS
ACCOUNTS MODULE.

Address:

186a FARNBOROUGH RD

FARNBOROUGH

GU14 7JL.