

## School Lane Preschool



Old School Lane Centre  
Church Walks  
Llandudno  
LL30 2HL

Telephone: (01492) 577861

Mobile: 07799 234120

[schoollaneplaygroup@conwy.gov.uk](mailto:schoollaneplaygroup@conwy.gov.uk)

[cylchlonysgol@conwy.gov.uk](mailto:cylchlonysgol@conwy.gov.uk)

Reg. Charity No.: 1180616

### Treasurer's Report – October 2024

**Grants:** The Small Grant expenditure includes the deposit for the courtyard works of £4415. The remaining balance is in the accounts as the works will be completed in the following financial year. This is reflected in the bottom of the accounts by deducting the remaining balance of the small grants income from the surplus income figure. This is why we have traded at a loss this year.

**Fees & Wages:** We have increased our fees income by 52.3%, but the monies from grants and governing bodies is down by 17.5% making our total income rise by only 9.5%. Wages increased by 16.7% in line with rises in minimum wages and increasing staff hours.

**R&R:** We put £392.35 extra towards the flooring and this is reflected in the repairs & renewals column.

**Bank interest:** This is earned on the deposit account is almost double what it was last year which is useful.

**Fundraising** income remains the same

**Capital costs + Rent:** Capital equipment purchases, arts & craft and rent have almost doubled this year. As well as rent having gone up there is now an additional cost of repairing/maintaining the premises which again will have an impact on the surplus income.

**Miscellaneous** category, which is mainly mobile costs, job adverts, pet costs, have remained the same.

**Food costs** has increased by 25.6% as would be expected with an increase in children intake and higher food costs.

Overall expenditure costs have risen by 16.5% in comparison to income increase. This would explain why we only had a small surplus income over expenditure.

**Louise Emery**

**Treasurer & Care Inspectorate Wales Responsible Individual for School Lane.**



# School Lane Playgroup

## Statement of Income and Expenditure

for the year ended 31st August 2024

	Note	2024 £	2023 £
<b>Income</b>			
Fees		159,191.58	104,498.08
Fundraising	1	1,863.65	1,789.14
Sweatshirts		89.00	12.00
Bank interest		0.00	0.00
Grants/donations	2	137,623.76	167,006.16
Toddler Group		406.50	0.00
Bank Interest(Deposit Account)		1137.9	584.72
Miscellaneous		0.00	291.20
		<u>300,312.39</u>	<u>274,181.30</u>
<b>Expenditure</b>			
Wages & PAYE/NI		243,819.87	207,886.32
Capital equipment		4,650.42	2,392.92
Small Grant Spends		21,607.25	21,235.10
Pension		11,884.21	11,180.15
Staff training		283.20	199.60
Membership and insurance		844.07	796.10
CCBC Rent		4,000.00	2,917.00
Food & Cleaning equipment		5,606.19	4,463.07
R&R		909.34	0.00
Milk		0.00	0.00
Parties/trips		529.05	689.89
Bank Charges		80.56	77.86
Art & Craft		422.13	204.88
Postage and Stationary		193.24	354.26
Fair Costs		0.00	0.00
Professional Fees		0.00	0.00
photos		49.86	72.70
Accounts		1,092.00	1,239.00
Accountancy Software		196.80	187.20
Miscellaneous		1,319.58	1,358.72
		<u>297,487.77</u>	<u>255,254.77</u>
<b>Surplus Income over Expenditure</b>		2,824.62	18,926.53
<b>Small Grant spends carried over into 24/25</b>			
Courtyard works		6480.99	
<b>Small Grant spends carried over into 23/24</b>			
Pagoda remaining balance			2,372.50
Bathroom- Colin			12,672.00
Floorwise			1,961.75
			<u>17,006.25</u>
<b>Surplus Income</b>		<u>-3,656.37</u>	

monies spent from the small grants received in 23/24 financial year  
but not totally spent until 24/25 financial year ( so will appear in next years accounts)

# School Lane Playgroup

## Balance Sheet and Notes

for the year ended 31st August 2024

	Note	2024 £	£
Bank current account b/fwd		30,823.73	
Bank deposit account b/fwd		56927.92	
Petty Cash		<u>0.00</u>	
			87,751.65
add surplus for year			<u>2,824.62</u>
			<u>90,576.27</u>
Bank Current account c/fwd	3	29,010.45	
Deposit Account c/fwd		61565.82	
Petty Cash		<u>0.00</u>	
			<u>90,576.27</u>
Notes			0.00
1 Fundraising		2024 £	2023 £
Fairs		1,193.95	299.50
Party/trips		0.00	482.54
Sponsored Walk/Bag packing		561.40	728.15
Graduation Day		0.00	48.00
Treasure Hunt		0.00	0.00
Photographs/raffle		<u>108.30</u>	<u>230.95</u>
		<u>1,863.65</u>	<u>1,789.14</u>
2 Grants/donations		2024 £	2023 £
CCBC Fund		30,847.75	18,299.01
Welsh Government		80,955.00	0.00
Referrals		299.00	2,036.00
Small Grants		10,895.99	38,277.25
Grants		1,955.00	1,000.00
Flying Start		3,157.39	7,105.00
Wales PPA		0.00	0.00
Donations		800.98	530.00
Gwynedd cc		<u>8,712.65</u>	<u>99,758.90</u>
		<u>137,623.76</u>	<u>167,006.16</u>

**School Lane Playgroup**  
**Balance Sheet and Notes**  
**for the year ended 31st August 2024**

**3 Bank reconciliation**

	£	£
Balance per statement on 31/8/24		
O/S fees	0	
O/S ADT	0	
Bad Debt	0.00	
less unrepresented cheques		
		0.00
		<u>0.00</u>

3 Bryn Llwyd  
Caerwys  
Flintshire  
CH7 5FE  
3rd February 2025

Re: School Lane Pre School

Charity number: 1180616

I can confirm that I have inspected and audited the accounts for financial year ending 31<sup>st</sup> August 2024. All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Caroline Filbee', with a stylized flourish at the end.

Caroline Filbee