

Long Clawson Pre School

Trustee's statements for the year ended 31 August 2023

Combined Trustees Statement

The Trustees present their annual accounts for the year ended 31st August 2023. Trustees are satisfied with the performance of the Charity during the year and its financial position

at the 31st August 2023 and consider the Charity is in a strong position to continue its activities during the coming year, and that its assets are adequate to fulfil its obligations.

The trustees continue to ensure the pre-school provides additional play and educational equipment to support the needs of the children. Overall, the pre-school has been updated to support all areas of development whilst remaining a friendly, warm and welcoming environment which children, parents and staff remain comfortable in.

The coming year has seen a slight decrease in pupil numbers but the year looks encouraging. Due to the reduction in pupil numbers and also due to changes in their personal circumstances we have lost one of our staff members. However the pre school will continue to be able to support and provide all the pupils needs. As part of our annual review process we have from the start of the current financial year increased both private rate fees for children and staff hourly wage rates. The financial effect of these changes was costed, evaluated and submitted to the Board of Trustees for approval before being implemented. The school remains in a healthy financial position and the trustees remain confident in its sustainability.

Long Clawson Pre-School

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
4100 Private Fees	12,719.09
4150 LCC Funding	43,523.89
4151 EYPP Funding	2,228.01
4200 Fund Raising Events	611.00
4300 Donations	745.07
4950 Bank interest - received	168.84
8232 Uncategorised Income	0.00
Total Income	£59,995.90
TOTAL	£59,995.90
Expenditures	
5200 Venue Hire	6,037.50
5300 Staff Wages	49,105.91
5320 Employers Pensions	469.49
5339 EYPP Funded Costs	1,879.00
5342 Personal Costs	45.36
5400 Insurance	824.52
5410 Food & Milk	408.30
5510 Toys & Craft	796.53
5520 Garden & Outdoor	39.27
5600 Fund Raising Costs	136.80
7200 Training	206.80
7220 Staff Clothing	211.00
7230 DBS Checks/Ofsted	50.00
7250 Staff Gifts	50.00
7500 Telephone	405.58
7520 Postage	2.05
7530 Printing, postage and stationery	387.66
7540 Computer running costs	64.99
7590 Subscriptions	41.69
7610 Accountancy	1,585.00
7620 Audit Fees	0.00
7950 Bank Interest Paid	0.00
8000 Depreciation	229.50
8200 Sundry expenses	0.00
8201 Uncategorised Expense	0.00
Total Expenditures	£62,976.95
NET OPERATING INCOME	£ -2,981.05
NET INCOME/(EXPENDITURE)	£ -2,981.05

Long Clawson Pre-School

Balance Sheet

As of August 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
0020 Equipment cost brought forward	917.97
0021 Equipment additions	0.00
0025 Equipment accumulated depreciation brought forward	-581.25
Total Tangible assets	£336.72
Total Fixed Asset	£336.72
Cash at bank and in hand	
1200 Bank Current Account	13,897.55
1210 Bank Deposit Account	28,711.47
Total Cash at bank and in hand	£42,609.02
Debtors	
1100 Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£42,609.02
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Creditors	13,597.23
Total Trade Creditors	£13,597.23
Current Liabilities	
2110 Accruals	0.00
2200 VAT Control	0.00
2220 Net Pay Control Account	0.00
2230 P.A.Y.E.	288.04
2240 Pension Fund	0.00
Total Current Liabilities	£288.04
Total Creditors: amounts falling due within one year	£13,885.27
NET CURRENT ASSETS (LIABILITIES)	£28,723.75
TOTAL ASSETS LESS CURRENT LIABILITIES	£29,060.47
TOTAL NET ASSETS (LIABILITIES)	£29,060.47
Charity funds	
3210 Retained Earnings	32,041.52
Surplus/(Deficit)	-2,981.05
Total Charity funds	£29,060.47



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: LONG CLAWSON PRE SCHOOL

On accounts for the year ended

31/08/23 Charity no (if any) 1026863

Set out on pages

(Delete or to include the page numbers if appropriate)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 02/02/2024

Name: LUKE GIDDARD

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT ACA (ICAEW)

(if any):

--

Address:

18 EAST END

LONG CLAWSON

NELSON MOWBRAY, LEICS, LE14 4NG

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.

--