

Long Clawson Pre School

Trustee's statements for the year ended 31 August 2024

Combined Trustees Statement

The Trustees present their annual accounts for the year ended 31st August 2024

Trustees are satisfied with the performance of the Charity during the year and its financial position at the 31st August 2024 and consider the Charity is in a strong position to continue its activities during the coming year, and that's 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 year saw a slight increase in pupil numbers and this is reflected in the financial results and the Pre School will be able to support and provide all current pupils needs going forward. As part of our annual review process we have, from the start of the new financial year, increased both private rate fees for children and staff hourly wage rates. These changes were costed, evaluated and submitted to the Board of Trustees for approval before being implemented

The number of children registered for the new year are down on the previous year but the staff and Trustees are committed to financially supporting the school through fund raising activities and also endeavouring to recruit new children to the school.

Long Clawson Pre School

Financial Activities

September 2023 - August 2024

	TOTAL
Income	
4100 Private fees	6,360.33
4150 LCC Funding	54,226.95
4151 EYPP Funding	1,445.79
4200 Fund Raising Events	379.00
4300 Donations	537.60
4950 Bank Interest - received	499.48
Total Income	£63,449.15
TOTAL	£63,449.15
Expenditures	
5200 Venue Hire	6,151.50
5300 Staff Wages	48,916.13
5310 E'ers NI	0.00
5320 E'ers Pension	576.24
5339 EYPP Funded Costs	1,224.53
5342 Personal Costs	21.20
5400 Insurances	863.93
5410 Food & Milk	341.31
5510 Toys & Craft	1,002.84
5520 Garden & Outdoor	19.63
7200 Training	-92.00
7230 DBS Checks/Ofsted	137.50
7500 Telephone	96.39
7530 Printing and Stationery	564.15
7540 Computer Running Costs	542.18
7610 Accountancy	774.00
8000 Depreciation	229.47
Uncategorised Expense	0.00
Total Expenditures	£61,369.00
NET OPERATING INCOME	£2,080.15
NET INCOME/(EXPENDITURE)	£2,080.15

Long Clawson Pre School

Balance Sheet

As of August 31, 2024

	TOTAL	
	AS OF AUG 31, 2024	AS OF AUG 31, 2023 (PY)
Fixed Asset		
Tangible assets		
0020 Equipment Cost brought forward	917.97	
0025 Equipment Depreciation	-810.72	
Total Tangible assets	£107.25	£0.00
Total Fixed Asset	£107.25	£0.00
Cash at bank and in hand		
1200 Barclays Current Account	733.90	0.00
1210 Barclays Deposit account	36,710.95	
Total Cash at bank and in hand	£37,444.85	£0.00
Debtors		
1100 Debtors	0.00	
Total Debtors	£0.00	£0.00
NET CURRENT ASSETS	£37,444.85	£0.00
Creditors: amounts falling due within one year		
Trade Creditors		
2100 Creditors	5,779.27	
Total Trade Creditors	£5,779.27	£0.00
Current Liabilities		
2230 PAYE	632.21	0.00
2240 Pension Fund	0.00	0.00
HMRC (35)	0.00	0.00
VAT Control	0.00	
Total Current Liabilities	£632.21	£0.00
Total Creditors: amounts falling due within one year	£6,411.48	£0.00
NET CURRENT ASSETS (LIABILITIES)	£31,033.37	£0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	£31,140.62	£0.00
TOTAL NET ASSETS (LIABILITIES)	£31,140.62	£0.00
Charity funds		
3210 Retained Earnings	29,060.47	0.00
Surplus/(Deficit)	2,080.15	0.00
Total Charity funds	£31,140.62	£0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LONG CLAWSON PRE-SCHOOL

**On accounts for the year
ended**

31/08/24

**Charity no
(if any)**

1026863

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

17/10/2024

Name:

LUKE GODDARD

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

CHARTERED ACCOUNTANT ACA (ICAEW)

Address:

18 EAST END

LONG CLAWSON, MELTON MOWBRAY

LEICS, LE14 4NG

Only complete if the examiner needs to highlight 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.

