

Long Clawson Pre School

Trustee's statements for the year ended 31 August 2025

Combined Trustees Statement

The Trustees present their annual accounts for the year ended 31st August 2025

Trustees are satisfied with the performance of the Charity during the year and its financial position at the 31st August 2025 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 decrease in children numbers and this is reflected in the financial results.

The results however were better than the Trustees had forecasted due to the effective management of staff hours by the Pre School manager which considerably reduced our staff wages cost.

For the new year the school has moved its location to a hall run by the local village school. This will allow the pre school to offer five days care and also wrap around care which the Trustees believe will increase our child numbers in the coming years.

The current number of children registered for the new year are similar to 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. The school remains in a healthy financial position.

Statement of Activity Comparison

Long Clawson Pre School

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 2024 - AUG 31 2025	SEP 1 2023 - AUG 31 2024 (PY)
Income		
4100 Private fees	4,526.50	6,360.33
4150 LCC Funding	44,996.60	54,226.95
4151 EYPP Funding	1,583.81	1,445.79
4200 Fund Raising Events	1,178.00	379.00
4300 Donations	921.50	537.60
4950 Bank Interest - received	531.93	499.48
Total for Income	£53,738.34	£63,449.15
Cost of Sales		
Gross Profit	£53,738.34	£63,449.15
Expenses		
5200 Venue Hire	6,613.00	6,151.50
5300 Staff Wages	41,846.86	48,916.13
5310 E'ers NI	0.00	0.00
5320 E'ers Pension	428.96	576.24
5339 EYPP Funded Costs	1,709.11	1,224.53
5342 Personal Costs	50.45	21.20
5400 Insurances	579.90	863.93
5410 Food & Milk	581.60	341.31
5510 Toys & Craft	325.89	1,002.84
5520 Garden & Outdoor	25.00	19.63
7200 Training	297.41	-92.00
7220 Staff Clothing	84.28	
7230 DBS Checks/Ofsted	124.00	137.50
7400 Travel and Accommodation	0.00	
7500 Telephone	72.00	96.39
7530 Printing and Stationery	397.46	564.15
7540 Computer Running Costs	591.10	542.18
7610 Accountancy	360.00	774.00
8000 Depreciation	107.25	229.47
Payroll Expenses	£0.00	
Pension	0.00	
Taxes	0.00	
Wages		
Acting Up 25-26	0.00	
admin	0.00	
Holiday-Pay	0.00	
Total for Wages	£0.00	
Total for Payroll Expenses	£0.00	
Reimbursements	£0.00	
Acting up	0.00	
Total for Reimbursements	£0.00	

Statement of Activity Comparison

Long Clawson Pre School

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 2024 - AUG 31 2025	SEP 1 2023 - AUG 31 2024 (PY)
Uncategorised Expense		0.00
Total for Expenses	£54,194.27	£61,369.00
Net Operating Income	-£455.93	£2,080.15
Other Income		
Other Expenses		
Net Other Income		
Net Income	-£455.93	£2,080.15



Section A

Independent Examiner's Report

Report to the trustees

LONG CLAWSON PRE-SCHOOL

On accounts for the year ended

31/08/2025

Charity no (if any)

1026863

Set out on pages

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'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:

10/11/2025

Name:

LUKE GODDARD

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT ACA (ICAEW)

(if any):

Address: IB EAST END
LONG CLAWSON, MELTON 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.

[Empty box for disclosure details]