

## Polesden Lacey Playschool

### Treasurer's Report - 2023/24 Annual General Meeting 23 September 2024

The accounts for 2022/23 shows the costs exceed the income by £12,014.73. In 2022/2023 the costs also exceeded the income by £5900.01.

The cash balance at 31July 2024 therefore decreased, to £43,400.75 from £55,415.48 in 2023.

The 2023/24 financial year generated income of £114,027.60 compared to £98,312.51 in 2022/23, an increase of £15,715.09.

In 2023/2024 we saw an increase in fundraising of nearly £800 compared to 2022/2023.

Costs increased by £21,834.03 to £126,042.33 in 2023/24. A large factor was the increase of staff salaries due to the increase minimum wage change which was enforced in April 2024. We have again this year invested more into the class room supplies and equipment for the children. We also saw a small increase in our insurance by £280.

Looking ahead to next year it appears that minimum wage will be increasing further in April 2024. Therefore we expect costs to be similar in 2024/2025 but expect another increase with staff salaries.

# POLESDEN LACEY PLAYSCHOOL

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2024

	EXPENSES	RECEIPTS
	£	£
<b>Receipts:</b>		
Fees		110615.57
Fund and donations		300.00
Fundraising		2425.08
Administration fees		440.00
Gift Aid		0.00
Interest Received		246.95
		114027.60
 <b>Payments:</b>		
Salaries	106360.86	
Rent	5033.77	
Ofsted and PLA Membership and Insurance	985.29	
Equipment	5933.37	
Phone and Broadband	323.58	
Email and website	357.76	
Supplies	3442.19	
Staff Training	123.73	
Fundraising Expenses	228.50	
Printing Postage and Stationery	381.64	
Other expenses (see breakdown)	2871.64	
	126042.33	
 <b>Surplus of receipts over payments</b>		-12014.73
 <b>Cash balances brought forward</b>		
Bank Deposit Account		21088.67
Bank Current Account		37896.27
Petty Cash		70.75
Debtors		923.89
Deposits held		0.00
Accruals		-4564.10
		55415.48
 <b>Surplus of receipts over payments</b>		-12014.73
<b>Cash balances at 31 July 2024</b>		43400.75
 <b>Represented by:</b>		
Bank Deposit Account		21335.62
Bank Current Account		28257.45
Petty Cash		64.50
Debtors		104.25
Deposits held		0.00
Accruals		-6361.07
		43400.75
		0.00

Prepared by C J Kyte

signed.....*CAK*..... date: 28.03.25

Checked by ...*J. Dawson*...

signed.....*[Signature]*..... date.....*11/5/25*.....



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Polesden Lacey Playschool

**On accounts for the year  
ended**

31 July 2024

**Charity no  
(if any)**

1027149

**Set out on pages**

1

(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 31/07/2023.

**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 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.

**Signed:**

**Date:** 11/5/2025

**Name:**

Jonathan Dawson FCA

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

FCA – Chartered Accountant

**Address:**

Bookham

Surrey KT23