

# CHAWTON PRE SCHOOL

Accounts 1st September 2023 to 31st August 2024  
Summary Income and Expenditure Account and Balance Sheet



## INCOME

Opening balance (current and fundraising accounts)	27785.32
Funding	54658.41
Non funded	11835.38
All other	3650.18

## TOTAL INCOME

70143.97

## EXPENDITURE

Wages	45348.17
Rent	4522.61
All other costs	11761.20

## TOTAL EXPENDITURE

61631.98

Surplus for year

29002.16

## REPRESENTED BY

Cash at Bank - Current Account  
Cash at Bank - Deposit Account

26947.19

2054.97

THORNE & CO  
RED LION LANE  
BENTLEY FARNHAM  
SURREY GU10 5HX  
01420 22998

01/07/25

**THORNE & CO**  
Taxation Consultants

David A Thorne

Red Lion Lane  
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Mr S Mabbott  
19 Florence Way  
Alton  
Hampshire  
GU34 1UG

21 July 2025

Dear Shaun

**CHAWTON PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2024**

I can confirm that the Financial Statements provided correctly reflect the position at 31 August 2024. I have signed the Accounts provided and these are enclosed having kept a record for my files.

Your papers are ready for collection when next in this direction.

Yours sincerely

David

**DAVID A THORNE**

Enclosure

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