

Chair's Report AGM November 2024

- Variety of fundraising events have taken place in the past 12 months. These included scavenger hunts, raisin box collections, sponsored jump, summer fete, Christmas singalong, easter egg hunt and summer BBQ. Sponsored events have proven profitable, practical, fun for the children and encouraged parent/family partnership opportunities.
- The pre-school are getting more involved with community events post covid. The children have sung for residents at Ridgeway Care Home, participated (and won) the carnival and have visited the library. Lots more events are planned for the next year and we look forward to support from parents/carers walking to/from to ensure trips out are possible.
- Parent partnership events have resumed and proven popular. It has been lovely welcoming families back into the setting and sharing some of the children's favourite activities of the term with them.
- Transitions to primary schools have been successful and the pre-school have built a strong rapport with all three local primary schools. All of the children have transitioned happily into their new settings and we have received lots of lovely feedback.
- Thank you to the committee, they have worked hard and been a great team. Although hard work at times, it has been a pleasure to be involved with and have an insight into the running of the setting. I will be stepping down as my own children have moved onto school but will enjoy watching the Pre-School go from strength to strength.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery

1033508

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded Receipts	158,167	-	-	158,167	156,994
Fees	25,020	-	-	25,020	20,729
Fundraising/Donations	5,568	-	-	5,568	3,595
Other Income/Interest	288	-	-	288	62
Books/Literature/Toys/Equipment	132	-	-	132	241
Admin/Training/Adverts	-	-	-	-	-
Salaries	-	-	-	-	-
Repairs/Maint/Running/Sunds	-	-	-	-	63
Sub total (Gross income for AR)	189,175	-	-	189,175	181,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	189,175	-	-	189,175	181,684
A3 Payments					
Salaries	172,202	-	-	172,202	164,305
Admin/Training/Advertising	2,160	-	-	2,160	2,600
Fundraising	669	-	-	669	513
Phone/Computer/Photocopying	3,354	-	-	3,354	5,982
Books/Toys/Equipment	5,600	-	-	5,600	695
Repairs/Maintenance/Running Costs	14,651	-	-	14,651	15,043
Funding/Fees	1,495	-	-	1,495	2,055
	-	-	-	-	-
	-	-	-	-	-
Sub total	200,131	-	-	200,131	191,193
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	200,131	-	-	200,131	191,193
Net of receipts/(payments)	- 10,956	-	-	- 10,956	- 9,509
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,878	-	-	66,878	76,387
Cash funds this year end	55,922	-	-	55,922	66,878

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	38,935	-	-
	Building Fund	16,987	-	-
		-	-	-
	Total cash funds	55,922	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

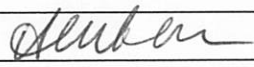
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HANNAH NEWTON	18.12.24

Longlease Pre-School And Nursery - Actual Spend 2023-24

	<u>Apr'23</u>	<u>May'23</u>	<u>Jun'23</u>	<u>Jul'23</u>	<u>Aug'23</u>	<u>Sep'23</u>	<u>Oct'23</u>	<u>Nov'23</u>	<u>Dec'23</u>	<u>Jan'24</u>	<u>Feb'24</u>	<u>Mar'24</u>	<u>Total</u>
B/F Balance	66,878.03	72,130.35	71,337.97	66,909.41	64,940.86	62,604.94	60,926.11	53,673.59	54,612.20	51,865.52	52,367.09	55,471.88	
<u>EXPENDITURE</u>													
Salaries - Staff	£13,425.06	£11,779.95	£14,256.62	£15,011.76	£13,739.47	£14,369.58	£15,928.48	£14,585.60	£15,174.62	£14,857.95	£14,318.50	£14,753.88	172,201.47
Admin/Training & Advertising	£30.50	£5.00	£574.11	£60.00	£252.80	£190.00	£146.30	£185.00	£185.97	£185.68	£53.00	£292.04	2,160.40
Fundraising	£0.00	£0.00	£0.00	£316.94	£0.00	£0.00	£0.00	£182.57	£90.81	£0.00	£0.00	£78.38	668.70
Phone/Computer/Photo-copying	£0.00	£0.00	£951.36	£31.92	£114.00	£186.00	£946.15	£90.26	£113.40	£921.39	£0.00	£0.00	3,354.48
Books/Literature/Toys/Equipment	£207.09	£107.58	£3,215.46	£254.18	£1,425.14	£122.98	£7.00	£128.04	£14.97	£117.78	£0.00	£0.00	5,600.22
Repairs/Maint/Running Costs/Sundries	£964.08	£154.40	£199.46	£483.05	£1,263.45	£613.40	£217.05	£174.80	£4,086.80	£1,667.86	£566.76	£4,260.15	14,651.26
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£75.00	£0.00	£720.00	£0.00	£0.00	£100.00	£0.00	£180.00	£240.00	£0.00	£180.00	1,495.00
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	£14,626.73	£12,121.93	£19,197.01	£16,877.85	£16,794.86	£15,481.96	£17,344.98	£15,346.27	£19,846.57	£17,990.66	£14,938.26	£19,564.45	200,131.53
<u>INCOME</u>													
Funded receipts	£16,424.27	£11,279.28	£11,204.27	£13,481.55	£14,437.94	£9,653.46	£9,753.46	£9,653.46	£16,596.06	£14,628.83	£14,718.83	£16,336.03	158,167.44
Fees	£3,436.16	£0.00	£3,111.25	£345.75	£0.00	£4,080.80	£339.00	£5,110.47	£366.69	£3,300.56	£1,547.80	£3,381.45	25,019.93
Fundraising/Donations	£18.62	£50.27	£397.00	£971.00	£0.00	£0.00	£0.00	£1,520.95	£56.00	£562.84	£1,776.42	£215.50	5,568.60
Other Income/Interest	£0.00	£0.00	£55.93	£0.00	£0.00	£68.87	£0.00	£0.00	£81.14	£0.00	£0.00	£81.77	287.71
Books, literature, toys, equipment	£0.00	£0.00	£0.00	£111.00	£21.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	132.00
Admin, training, adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Repairs, Maint, Running, Sunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Income	£19,879.05	£11,329.55	£14,768.45	£14,909.30	£14,458.94	£13,803.13	£10,092.46	£16,284.88	£17,099.89	£18,492.23	£18,043.05	£20,014.75	189,175.68
Monthly Flow	£5,252.32	-£792.38	-£4,428.56	-£1,968.55	-£2,335.92	-£1,678.83	-£7,252.52	£938.61	-£2,746.68	£501.57	£3,104.79	£450.30	-10,955.85
Balance c/fwd	72130.35	71337.97	66909.41	64940.86	62604.94	60926.11	53673.59	54612.20	51865.52	52367.09	55471.88	55922.18	

**Longlease Pre-School & Nursery Income and Expenditure Account
for the Year Ending 31 March 2024**

Balance @ 31 March 2023 b/fwd £66,878.03

Income

Fees	£183,187.37
Fundraising/Donations	£5,549.98
Other Income	£287.71
Books, literature, toys & equipment	£150.62
	<u>£189,175.68</u>

Expenditure

Wages	£172,201.47
Admin & Advertising	£2,160.40
Fundraising	£668.70
Phone/Photocopying	£3,354.48
Books/Lit/Toys	£5,600.22
Running Costs/Maintenance	£14,651.26
Funding/Fees	£1,495.00
	<u>£200,131.53</u>

Transfer to Current Account	£0.00
	<u>£200,131.53</u>

Balance @ 31 March 2024 £55,922.18

Supported by:

Building Fund Account @ 31 March 2024 =	£16,987.60
Current Account @ 31 March 2023 =	£38,934.58
Less outstanding cheques/withdrawals	£0.00
Add outstanding deposits	£0.00
Total	<u>£55,922.18</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

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 31.03.2024.

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:

Name:

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

Address:

Section B Disclosure

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.

[Large empty box for disclosure details]