

Little Oaks Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Little Oaks Playschool
Framlingham Road
Dennington
Suffolk
IP13 8DD

Trustees Report 29/10/2023

Financial situation:

The 2023 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Little Oaks Playchool note that the accounts for 2022 to 2023 are true and accurate and that Playschool have remained open at temporary locations and now based permanently at their new purpose-built building in Dennington.

The charity continues to reach its objectives, taking on new children, hiring new staff to meet the needs of the growing demand of places and has been kept in good order.

29/10/2023

Kirstie Gladwell, Chairperson, Trustee

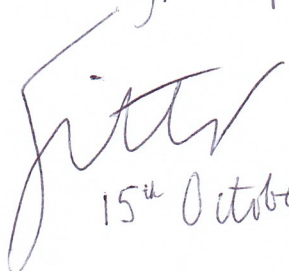
Kerry Eustace, Secretary, Trustee

Badingham Playschool - Statement of Accounts -

	2022 - 2023	2021-2022
<u>CURRENT ACCOUNT 10135798</u>		
<u>Income</u> (current account)		
Grant Funding, SCC	£ 74,169.76	£ 68,630.96
Play School fees	£ 60,218.43	£ 41,910.02
Other	-£ 3,147.02 ***	£ 15,538.73
Fundraising	£ 1,260.02	
Total income	£ 132,501.19	£ 126,079.71
<u>Expenditure</u> (current account)		
Consumables	£ 2,490.47	£ 2,274.72
Equipment	£ 1,320.96	£ 320.93
Training	£ 591.32	£ 432.85
Wages	£ 118,446.86	£ 89,512.70
Hall fees	£ 8,209.32	£ 8,220.00
Other	£ 2,780.32	£ 1,832.64
new premises	£ 448.88	£ 10,486.88
PPE/cleaning material		£ 521.92
phone and broadband	£ 1,048.10	£ 847.65
Total Expenditure(current account)	£ 135,336.23	£ 114,450.29
Net (current account)	-£ 2,835.04	£ 11,629.42
<u>FUNDRAISING ACCOUNT 33092836</u>		
(for new premises/improvements)		
Total Income (fundraising)	£ 1,039.69	£ 5,331.91
Total donations/spending	£ -	£ 9,042.00
Net fundraising account	£ 1,039.69	-£ 3,710.09
<u>BALANCE SHEET</u>		
Current account 10135798		
Opening Balance	£ 16,671.42	£ 5,042.00
Closing Balance	£ 13,836.38	£ 16,671.42
Difference in Balance	-£ 2,835.04	£ 11,629.42
Reserve account 80135801 (redundancy/contingency fund)		
Opening Balance	£ 17,509.26	£ 17,507.50
Closing Balance	£ 24,532.63	£ 17,509.26
Difference in Balance	£ 7,023.37	£ 1.76
Fund raising account 33092836 (for new premises/improvements)		
Opening Balance	£ 8,057.04	£ 11,767.13
Closing Balance	£ 9,096.73	£ 8,057.04
Difference in Balance	£ 1,039.69	-£ 3,710.09
Difference in balances/ Net (all 3 accounts)	£ 5,228.02	£ 7,921.09

*** net balance of other income after some transferred to reserve account
see daily sheet for detail.

I declare these amounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2022-2023.



15th October 2023

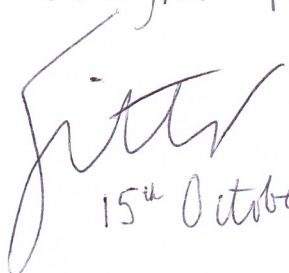
Jack Fairweather M.A.
Solicitor
Fairweather Law,
10 Riverside,
Framlingham,
Suffolk, IP13 9AG

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