

Little Oaks Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Little Oaks Playschool
Framlingham Road
Dennington
Suffolk
IP13 8DD

Trustees Report 23/10/2024

Financial situation:

The 2024 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 2023 to 2024 are true and accurate, and that Playschool have remained open 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.

23/10/2024

Kirstie Gladwell, Chairperson, Trustee

Kerry Eustace, Secretary, Trustee

K. Gladwell
pp K. Gladwell

LC BAYFIELD (TREASURER)
TRUSTEE.

[Signature]

Badingham Playschool - Statement of Accounts - to 1st January year end.

2023 -2024

2022 -2023

CURRENT ACCOUNT

Income (current account)

Grant Funding, SCC	£	122,086.25	£	74,169.76
Play School fees	£	123,976.40	£	60,218.43
Fundraising	£	331.13	£	1,260.02
Other	£	10,725.92	-£	3,147.02
transfer to reserve	-£	26,000.00		
Total income		£ 231,119.70		£ 132,501.19

Expenditure (current account)

Consumables	£	7,681.81	£	2,490.47
Equipment	£	4,128.55	£	1,320.96
Training	£	104.94	£	591.32
Wages	£	175,377.78	£	118,446.86
Hall fees	£	9,416.42	£	8,209.32
Other	£	2,148.35	£	2,780.32
new premises	£	167.78	£	448.88
phone and broadband				
	£	972.58		1048.1

Total Expenditure(current account)		£ 199,998.21		£ 135,336.23
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<u>Net (current account)</u>		£ 31,121.49		-£ 2,835.04
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BALANCE SHEET

Current account

10135798

Opening Balance	£	13,836.38	£	16,671.42
Closing Balance	£	44,957.87	£	13,836.38
Difference in Balance				
		£ 31,121.49		-£ 2,835.04

Reserve account

80135801

(redundancy/contingency fund)

Opening Balance	£	24,532.63	£	17,509.26
Closing Balance	£	50,813.27	£	24,532.63
Difference in Balance				
		£ 26,280.64		£ 7,023.37

Fund raising account 33092836

(for new premises/improvements)

Opening Balance	£	9,096.73	£	8,057.04
Closing Balance	£	756.87	£	9,096.73
Difference in Balance				
		-£ 8,339.86		£ 1,039.69

Difference in balances/ Net (all 3 accounts)

		£ 49,062.27		£ 5,228.02
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I declare these accounts to be a true and accurate reflection of the amounts for Badingham Playschool for 2023 - 2024

John

JACK FAIRWEATHER, SOLICITOR
FAIRWEATHER LAW
10 RIVERSIDE FRAMLINGHAM, SUFFOLK, IP13 9AG
23RD SEPTEMBER 2024

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