

Treasurers Report 2024 – 2025

Note 1 – Funding

Funding has increased due to the Government introducing funded places for working parents.

Note 2 – Fees

Paying fees have decreased due to the introduction of funded places, parents receive 15 or 30 hours free childcare, so fees are only paid for top up places.

Note 3 – Lunch

Following the introduction of hot lunch being offered, more parents have paid for their child to have a hot meal at lunch time.

Note 4 – Fundraising

Money raised through fundraising is less due to only holding two fundraising events through the year.

Note 5 – Wages

Wage payments has increased due to increase in minimum wage and other wage increases.

Note 6 – National insurance and pension

These have increased due to increase in contributions rate.

Note 7 – Income

The income has increased due to changes in child/staff ratios, the impact of this, is we have more children attending per session.

Receipts and Payments year ending 31/08/2025

Receipts:	2023 – 2024	2024 – 2025	Plus/minus
Funding	111337.17	161095.60	+ 49758.43
Fees	10551.55	2643.41	- 7908.14
Milk refund	488.55	588.75	+100.20
Lunch's paid	768.50	1862.75	+1094.26
Fundraising	2152.00	501.50	- 1650.50
Donation	1000.00		
Other	1549.00		
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Total Receipts	£127,846.77	<u>£166,692.01</u>	£38,845.24

Payments:	2023 – 2024	2024 – 2025	Plus/minus
Wages	85126.88	98888.06	+13761.18
National Insurance	15402.42	13957.00	
	(includes pension)		
Pension		4987.10	+ 3541.68
Rent	8100.00	8750.00	+ 650.00
Training	(included with other payments)	479.70	
Admin	1287.56	943.36	- 344.20
Consumables	1218.62	1309.87	+ 91.25
Milk	488.55	654.00	+ 165.45
Equipment	3737.38	1882.32	- 1855.06
Crafts	318.34	137.27	- 181.07
Photos	(included with other payments)	268.36	
Fundraising	1575.50	253.00	- 1322.50
Lunch cost	(included with other payments)	1456.64	
Trade waste	(included with other payments)	537.42	
Other payments	7525.46	2766.64	6758.82
Insurance	531.32	(included with other payments)	
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Total Payments:	£125,312.03	<u>£137,270.74</u>	+ £11,958.71

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