

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2025

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club	3,710.41	
Government grants	35,597.57	
Interest received	267.43	
Fundraisers	258.00	

TOTAL INCOME **39,833.41**

Totals **39,833.41**

Balance Sheet as at 31st August 2025

Liabilities

Balance bought forward at 1st September 2024	47,632.06
Add excess Income over Expenditure	<u>1,693.65</u>

Totals **49,325.71**

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages	31,893.65	
Rent	3,188.30	
Electricity	580.00	
Refreshments	155.53	
Equipment	119.39	
Insurance/Membership Pla	849.13	
Inspection Fees	102.00	
Telephones	441.64	
Materials	346.42	
Computer supplies	180.91	
CRB checks	16.00	
Sundries	<u>266.79</u>	<u>38,139.76</u>

Add excess Income over Expenditure **1,693.65**

Totals **39,833.41**

Assets

<u>Cash at Bank</u>	
Deposit account	21,684.55
Current account	27,622.05
Cash in hand	<u>19.11</u>

Totals **49,325.71**

Accountants Report

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.

M. Gough

7th October 2025