

EASTON PRE-SCHOOL GROUP

Statement of Financial Activities for the Year to 28th February 2025

2024			2025			
Unrestricted Funds £	Restricted Funds £	Total £	Notes	Unrestricted Funds £	Restricted Funds £	Total £
Income & Expenditure						
Income:						
19,653.72	-	19,653.72		12,358.25	-	12,358.25
34,268.91	-	34,268.91		57,878.68	-	57,878.68
25.00	-	25.00	3	35.00	-	35.00
1,596.29	-	1,596.29		347.19	-	347.19
408.70	-	408.70	4	1,212.54	-	1,212.54
134.74	-	134.74		175.62	-	175.62
56,087.36	-	56,087.36		72,007.28	-	72,007.28
Direct Charitable Expenditure						
Expenditure:						
-	-	-	6	450.77	-	450.77
-	-	-		6.70	-	6.70
41,548.34	-	41,548.34		50,579.83	-	50,579.83
866.46	-	866.46		1,910.81	-	1,910.81
5,467.00	-	5,467.00		6,496.50	-	6,496.50
35.00	-	35.00		35.00	-	35.00
1,052.26	-	1,052.26		918.02	-	918.02
Other Expenditure:						
642.99	-	642.99		806.27	-	806.27
76.14	-	76.14		124.74	-	124.74
78.50	-	78.50		117.97	-	117.97
1,936.06	-	1,936.06	5	2,693.52	-	2,693.52
51,702.75	-	51,702.75		64,140.13	-	64,140.13
4,384.61	-	4,384.61		7,867.15	-	7,867.15
21,735.66	-	21,735.66		26,120.27	-	26,120.27
26,120.27	-	26,120.27		33,987.42	-	33,987.42

EASTON PRE-SCHOOL GROUP

Balance Sheet as at 28th February 2025

2024		Notes	2025
£			£
-	Fixed Assets:	2	-
-			-
	Current Assets:		
	Balances at Bank:		
6,529.60	Lloyds Current Account	18,475.07	
15,083.34	Lloyds 30 Days Deposit Account	15,392.44	
58.39	Lloyds BIA Account	59.65	
64.33	Cash	60.26	
<u>21,735.66</u>		<u>33,987.42</u>	
-	Current Liabilities:	-	
21,735.66	Net Current Assets:		33,987.42
<u>21,735.66</u>	Net Assets		<u>33,987.42</u>
	Represented by		
	FUNDS		
21,735.66	Unrestricted Funds:		33,987.42
-	Restricted Funds:		-
<u>21,735.66</u>			<u>33,987.42</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Pre-School Group for the period between 1st March 2024 and 28th February 2025.



L BURROWS
Acting on behalf of Treasurer
Easton
29th July 2025

A E MEADOWS
Independent Examiner
Framlingham
29th July 2025

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 28th February 2025

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2024		2025
25.00	Snack Donations	35.00
-		-
<u>25.00</u>		<u>35.00</u>

4. Analysis of "Miscellaneous Receipts"

2024		2025		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
246.60	Uniform Receipts	183.40	-	183.40
162.10	Book and Plants donations	88.94	-	88.94
-	Christmas items	18.00	-	18.00
-	Benhall Play	664.20	-	664.20
-	Clothes	8.00	-	8.00
-	Airspeed Tyre and Exhaust Donation	250.00	-	250.00
<u>408.70</u>		<u>1,212.54</u>	<u>-</u>	<u>1,212.54</u>

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 28th February 2025 (continued)

5. Analysis of "Miscellaneous Expenditure"

2024	£	2025		
		£	£	£
		Unrestricted Funds	Restricted Funds	Total
12.03	HSE/Cleaning Materials	117.40	-	117.40
65.98	Courses/Training	108.10	-	108.10
-	Posters, Banners, Flyers	-	-	-
68.38	Website Domain Name / Hosting	68.38	-	68.38
250.84	Payroll Fees 24/25	486.22	-	486.22
162.80	DBS Fees	45.00	-	45.00
253.73	Learning Resources	209.70	-	209.70
-	Uniform Purchases	247.50	-	247.50
1.50	Leggings	-	-	-
13.38	Christmas Party	-	-	-
-	Flags	147.98	-	147.98
	Music - Mr Carr	60.00	-	60.00
	Patchwork Performance A	250.00	-	250.00
	Yoga	300.00	-	300.00
	Performing Arts	200.00	-	200.00
	Pat Testing	156.58	-	156.58
	Batteries	6.50	-	6.50
	SCC EY funding reclaimed	290.16	-	290.16
	828.64	2,693.52	-	2,693.52

6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

7. Restricted Funds Movements Notes

This year we have received no restricted funds.