

**DAGNALL UNDER FIVE'S PLAYGROUP**

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025**

	£	£
Balance at 1st April 2024		1,009.78
<b><u>INCOME</u></b>		
Fees	86,657.71	
Donations	135.28	
Grant from Bucks Council	4,000.00	
Christmas Fair Fund Raising	246.93	
<b>TOTAL INCOME</b>		<b>91,039.92</b>
<b><u>EXPENSES</u></b>		
Payroll	63,838.33	
Premises	4,050.00	
Insurance	542.65	
Ofsted Registration	50.00	
Equipment	8,108.68	
Training	1,176.04	
Stationery	1,240.84	
Refreshments	2,664.40	
Sports Fever Multisport	1,440.00	
Disclosing & Barring Service Costs	458.80	
Family Software	131.40	
Sundries	1,763.26	
<b>TOTAL EXPENSES</b>		<b>-85,464.40</b>
Transfer from Deposit Account		
<b>Balance at 31st March 2025 (Current Account)</b>		<b><u>6,585.30</u></b>
<b><u>Deposit Account</u></b>		
<b>Balance at 1st April 2024 (Deposit account)</b>		<b>19.28</b>
Interest for Year		0.20
<b>Balance at 31st March 2025 (Deposit Account)</b>		<b><u>19.48</u></b>

**Treasurer's Statement**

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2025.

*David Tobin*  
D. Tobin

Date: 11th January 2026