

Datchworth Pre-School

Report & Accounts

For

Year Ending 31st July 2025

Datchworth Pre-school

End of Year Financial Report 01/08/2024 to 31/07/2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
<u>Fees Received From :</u>		
Sessions	9,492.30	14,138.00
HCC Funding	88,354.87	79,930.50
	<u>97,847.17</u>	<u>94,068.50</u>
<u>Fundraising</u>		
Gross income	1,494.72	2,111.90
Fundraising costs (see note 1)	- 116.72	- 800.84
	<u>1,378.00</u>	<u>1,311.06</u>
<u>Milk Reimbursements</u>		
	270.85	665.36
	<u>270.85</u>	<u>665.36</u>
<u>Other Income</u>		
T-Shirt & book bag net sales (see note 2)	- 293.04	120.60
Donations	120.00	55.00
Gift Aid	86.25	67.34
Bank Interest	989.02	1,207.35
Miscellaneous (see note 3)	158.99	140.00
	<u>1,061.22</u>	<u>1,590.29</u>
<u>TOTAL INCOME</u>	<u>100,557.24</u>	<u>97,635.21</u>
 <u>EXPENDITURE</u>		
Wages & Employers N.I.	83,352.00	81,824.15
Rent	8,154.00	10,806.70
Milk	269.30	665.36
Staff Training	176.56	270.00
Subscriptions (see note 4)	463.75	788.60
Repairs/Maintenance/Cleaning	1,404.00	1,418.99
Printing, Stationery, Admin	473.13	527.78
Phone & Internet	550.74	570.92
General Supplies & Equipment	3,455.60	2,707.26
Insurance	977.65	974.06
Accountancy & Bookkeeping	50.00	50.00
Gifts & Social (see note 5)	485.82	590.21
Sundries (see note 6)	403.68	988.97
Bank Charges	60.00	60.00
<u>TOTAL EXPENDITURE</u>	<u>100,276.23</u>	<u>102,243.00</u>
Excess of Income over Expenditure	281.01	- 4,607.79
Balance B/F 1st August 2024	50,388.72	54,996.51
Balance C/F 31st July 2025	<u>50,669.73</u>	<u>50,388.72</u>

Datchworth Pre-School
Balance Sheet As At 31st July 2025

	<u>2025</u>	<u>2024</u>
<u>CURRENT ASSETS</u>		
Bank Current Account	10,758.55	12,769.64
Bank Deposit Account	41,225.82	45,258.46
Cash in Hand	113.79	57.55
Debtors	510.25	198.00
(Note 1)	52,608.41	58,283.65
Less Creditors	-	-
(Note 2)	- 1,938.68	- 7,894.93
NET ASSETS	50,669.73	50,388.72
 (1) <u>Debtors</u>		
Fees outstanding	510.25	198.00
	510.25	198.00
 (2) <u>Creditors</u>		
Tax & NI owing for PAYE (July)	540.25	387.00
PAYE overtime owing (July)	538.84	487.49
Rent owing for July	592.00	768.00
HCC funding August 2024	-	6,252.44
Staff meal & gift cards	267.59	-
	1,938.68	7,894.93

Approved by _____ (Chairperson)

Date _____

Datchworth Pre-school Accounts Spreadsheet
1st August 2024 to 31st July 2025

	Total	Cashbook & p/cash	B/S Adj 2024		B/S Adj 2025		Others
			Debtors	Creditors	Debtors	Creditors	
Income							
Fees	9,492.30	9,180.05	-	- 198.00	510.25		
HCC Grants/Funding	88,354.87	82,102.43	6,252.44	-			
Fundraising	1,378.00	1,494.72	-				116.72
Milk reimbursements	270.85	270.85					
T-Shirt/bookbag sales	- 293.04	203.00					- 496.04
Donations	120.00	120.00					
Gift Aid	86.25	86.25	-		-		
Bank Interest	989.02	989.02					
Miscellaneous	158.99	158.99					
Total	100,557.24	94,605.31	6,252.44	- 198.00	510.25	- -	612.76

Expenditure

Wages & Employers NI	83,352.00	83,147.40	-	874.49		1,079.09	
Rent	8,154.00	8,330.00	-	768.00		592.00	
Fundraising	-	116.72					- 116.72
T-shirts & book bags	-	496.04					- 496.04
Milk	269.30	269.30					
Staff Training	176.56	176.56					
Subscriptions	463.75	463.75					
Repairs/maintenance/cleaning	1,404.00	1,404.00					
Printing/stationery/admin	473.13	473.13					
Phone & Internet	550.74	550.74					
General supplies & equipment	3,455.60	3,455.60					
Insurance	977.65	977.65					
Accountancy & Bookkeeping	50.00	50.00					
Gifts & Social	485.82	218.23				267.59	
Sundries	403.68	403.68					
Bank Charges	60.00	60.00					
Petty cash withdrawals	1,140.00	1,140.00					
Total	101,416.23	101,732.80	- -	1,642.49	-	1,938.68	- 612.76

Net Movement - 858.99 - 7,127.49 6,252.44 1,444.49 510.25 - 1,938.68 -

Bank Accounts

Opening

Current account	12,769.64
Deposit	45,258.46
Cash in hand	57.55
Total	58,085.65

Closing

Current account	10,758.55
Deposit	41,225.82
Cash in hand	113.79
Total	52,098.16

Movement - 5,987.49

Datchworth Pre-School
Income Expenditure - 01/08/24 to 31/07/25

	<u>Bank A/c</u>	<u>Petty Cash</u>	<u>Total</u>
<u>INCOME</u>			
Fees	8,777.05	403.00	9,180.05
HCC Grants/Funding	82,102.43	-	82,102.43
Fundraising	834.37	660.35	1,494.72
Milk reimbursements	270.85	-	270.85
Uniform sales	203.00	-	203.00
Donations	40.00	80.00	120.00
Gift Aid	86.25	-	86.25
Bank Interest	989.02	-	989.02
Miscellaneous	158.99	-	158.99
<u>TOTAL INCOME</u>	<u>93,461.96</u>	<u>1,143.35</u>	<u>94,605.31</u>
<u>EXPENDITURE</u>			
Wages & Employers NI	83,147.40	-	83,147.40
Rent	8,330.00	-	8,330.00
Fundraising	84.38	32.34	116.72
T-shirts & book bags	496.04	-	496.04
Milk	247.45	21.85	269.30
Staff Training	176.56	-	176.56
Subscriptions	427.16	36.59	463.75
Repairs/maintenance/cleaning	184.00	1,220.00	1,404.00
Printing, stationery & postage	465.09	8.04	473.13
Phone & Internet	550.74	-	550.74
General supplies & equipment	2,722.31	733.29	3,455.60
Insurance	977.65	-	977.65
Accountancy & Bookkeeping	50.00	-	50.00
Gifts & Social	208.23	10.00	218.23
Sundries	238.68	165.00	403.68
Bank Charges	60.00	-	60.00
Petty cash withdrawals	1,140.00	-	1,140.00
<u>TOTAL EXPENDITURE</u>	<u>99,505.69</u>	<u>2,227.11</u>	<u>101,732.80</u>
Difference	<u>-6,043.73</u>	<u>-1,083.76</u>	<u>-7,127.49</u>