

BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHARITIES COMMISSION NUMBER
1027064

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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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CHARITY'S REPORT

In accordance with the instructions given, we have compiled the financial statements for Bletchley Preschool, which compose of a profit and loss account, balance sheet and related notes from the accounting records, information and explanations given to us.

The report made to the charity's board of committee members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements, report to the charity's commission that we have done so and include all matters that we have agreed to in this report for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity, the committee or the body for our work in this report.

You have acknowledged on the balance sheet for the year ended 31 March 2024 your duty to ensure that the charity has kept proper accounting records and to prepare the financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirements for an audit this year.

I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

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	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,113		6,182
Current Assets				
Cash at bank and in hand	148,720		83,793	
Deposit Account	103,570		103,570	
Debtors	1,129		406	
	<u>253,419</u>		<u>187,769</u>	
Creditors				
amounts falling due within one year.		<u>1,121</u>		<u>2,391</u>
Net Current Liabilities		<u>1,121</u>		<u>2,391</u>
Total Assets less Current Liabilities		<u>258,411</u>		<u>191,560</u>
Net Assets		<u>258,411</u>		<u>191,560</u>
Capital and Reserves				
Called up share capital	191,560		217,494	
Profit and Loss Account	66,852		- 25,934	
Shareholders Funds	<u>258,412</u>		<u>191,560</u>	

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For the year ending 31 March 2025 the charity was entitled to the exemption from audit.

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DETAILED PROFIT AND LOSS ACCOUNT

	2025		2024	
	£	£	£	£
INCOME				
Fees Payable		53,105		57,855
Milton Keynes Council Funding		304,163		138,509
Fundraising		-		-
		<u>357,267</u>		<u>196,364</u>
Administrive Expenses				
Wages	175,668		128,798	
PAYE/NI	21,389		15,339	
Pensions	9,248		8,198	
Uniforms	455		-	
School Supplies	413		1,665	
Telephone & Broadband	447		305	
Printing, Postage and Stationary	279		1,006	
Computer and Software	273		116	
HR Resources	5,662		2,193	
Subscriptions	600		504	
Membership Fees			504	
Repairs and Maintenance	38		162	
Cleaning	214		371	
Accountancy	750		748	
Rent	58,807		46,640	
Insurance	1,638		1,387	
Outsourced Labour	-		6,225	
Staff Training	950		1,387	
Staff Expenses	1,644			
Purchases	6,740		5,396	
Equipment Hire	2,814		-	
Advertising	291		667	
DBS Checks	326			
Travelling				
Professional Fees	1,010			
Bank Fees			-	
	<u>289,658</u>		<u>221,609</u>	
Operating Profit		<u>67,610</u>		<u>- 25,245</u>
Depreciation		758		689
Net Profit/Loss for the year		<u>66,852</u>		<u>- 25,934</u>

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Notes to and Forming Part of the Financial Statements.

9.

Cost	Computer Equipment	Fixtures & Fittings	Total
	£	£	£
At April 2024	1,558	12,202	13,760
Additions			
Disposals			-
At March 2025	<u>1,558</u>	<u>12,202</u>	<u>13,760</u>
At April 2024	1,077	5,105	6,871
On Disposal			-
Charge for the year	- 48	- 710	- 758
At March 2025	<u>1,029</u>	<u>4,395</u>	<u>6,113</u>