

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2025

DEVERELL HALL PRE-SCHOOL

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for the Year Ended 31 March 2025

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DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2025

OFFICERS: V. Gibson - chairman
E. Gallimore - Treasurer
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2025

Accountants' Report to

DEVERELL HALL PRE-SCHOOL

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....

.....

Date:

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Income				
Funding	91,993		63,912	
Fees	4,089		12,112	
Fundraising	<u>1,544</u>		<u>764</u>	
		97,626		76,788
Cost of sales				
Milk	0		0	
Craft and play consumables	321		451	
Parties and entertainers	0		0	
Raffle prizes	<u>0</u>		<u>0</u>	
		<u>321</u>		<u>451</u>
GROSS PROFIT		<u>97,305</u>		<u>76,337</u>
Other income				
Deposit account interest		<u>4</u>		<u>1</u>
		97,309		76,338
Expenditure				
Rent and storage	10,810		11,033	
Wages	65,186		67,479	
Pension costs	998		960	
Computer and website costs	0		0	
Telephone	43		47	
Post and stationery	581		900	
Licences and subscriptions	30		181	
Repairs and renewals	358		616	
Insurance	790		754	
Uniforms	0		0	
Training	199		40	
Accountancy	1,764		2,009	
Sundry expenses	0		0	
Advertising	195		180	
Depreciation - Canopy	274		366	
Depreciation - Office equipment	<u>42</u>		<u>56</u>	
		<u>81,270</u>		<u>84,621</u>
		16,039		(8,283)
Finance costs				
Bank charges		382		354
SURPLUS OF INCOME OVER EXPENDITURE		<u>15,657</u>		<u>(8,637)</u>
(EXPENDITURE OVER INCOME)				

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2025

Balance Sheet

		2025		2024	
		£	£	£	£
FIXED ASSETS					
Canopy	- Cost	14,613		14,613	
	- Depreciation	<u>13,791</u>	822	<u>13,517</u>	1,096
Office equipment	- Cost	2,994		2,994	
	- Depreciation	<u>2,869</u>	125	<u>2,827</u>	167
CURRENT ASSETS					
Current account		12,599		(1,788)	
Fundraising account		1,642		148	
Deposit account		92		38	
Social security and other taxes		<u>0</u>		<u>0</u>	
			<u>14,333</u>		<u>(1,602)</u>
CURRENT LIABILITIES					
Social security and other taxes		<u>207</u>		<u>245</u>	
			<u>207</u>		<u>245</u>
NET ASSETS			<u>15,073</u>		<u>(584)</u>
FINANCED BY					
Reserves brought forward			(584)		8,053
Surplus of income over expenditure (Expenditure over income)			<u>15,657</u>		<u>(8,637)</u>
			<u>15,073</u>		<u>(584)</u>