



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2024 - 31 AUGUST 2025

	INCOME	EXPENDITURE
FEES	£35,680.83	£0.00
H.C.C.	£137,689.11	
GROSS PAY		£122,330.76
EMPLOYERS NI		
EMPLOYERS PENSION		£7,341.80
FUND RAISING/DONATIONS	£987.63	£14,132.00
MISC - Preschool Credit Card b/f & c/f	£63.71	£236.03
PHONE/INTERNET/PHOTO COPIER		£4,769.36
HEATING OIL		£1,550.17
WATER		£58.38
INSURANCE		£1,944.84
ELECTRIC		£1,500.00
PLA		£0.00
GENERAL MAINTENANCE		£511.02
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
BUILDING ALTERATIONS		£1,348.22
OFFICE STATIONERY/POSTAGE		£352.04
INK CARTRIDGES		£58.11
ART SUPPLIES		£426.31
CLEANING/1ST AID		£571.16
SNACK	£315.75	£992.61
EQUIPMENT / REPAIRS		£3,365.28
UNIFORM/TRAINING/MILEAGE		£1,625.50
RENT		£2,758.32
INTEREST RECEIVED	£276.29	
PUPIL PREMIUM		£1,420.37

	£175,013.32	£167,354.28
EXCESS OF INCOME/EXPENDITURE	£0.00	£7,659.04
	£175,013.32	£175,013.32

BALANCE SHEET AS AT 31ST AUGUST 2025	
BALANCE OF A/C AT 01/09/24	£96,558.05
CONTINGENCY FUND AS AT 01/09/24	£27,553.58
	£124,111.63
EXCESS OF INCOME/EXPENDITURE	£7,659.04
BALANCE OF ACCOUNT AT 31/08/25	£76,930.30
CONTINGENCY FUND AS AT 31/08/25	£27,829.87
	£104,760.17



RECEIPT SUMMARY SEP 2024 TO AUG 2025

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
INCOME	TOTAL													
Fees	£35,680.83	£3,242.50	£1,384.00	£3,981.75	£1,416.75	£2,429.50	£15,600.40	£1,854.68	£1,822.50	£916.75	£2,083.75	£948.25	£0.00	£35,680.83
Fees - HCC	£137,689.11	£10,497.40	£10,984.00	£9,921.40	£13,715.23	£15,616.40	£262.80	£18,105.26	£11,466.39	£13,628.59	£10,186.74	£12,049.01	£11,255.89	£137,689.11
Snack	£315.75	£44.50	£17.50	£26.50	£18.00	£6.00	£0.00	£0.00	£0.00	£11.25	£192.00	£0.00	£0.00	£315.75
Fund raising/donations	£987.63	£28.50	£0.00	£41.50	£36.00	£52.00	£4.00	£313.00	£250.00	£249.00	£0.00	£0.00	£13.63	£987.63
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc (Credit card c/f)	£63.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£63.71	£63.71
TOTAL	£174,737.03	£13,812.90	£12,385.50	£13,971.15	£15,185.98	£18,103.90	£15,867.20	£20,272.94	£13,538.89	£14,805.59	£12,462.49	£12,997.26	£11,333.23	£174,737.03



PAYMENT SUMMARY SEP 2024 TO AUG 2025

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
	TOTAL													
Wages	£109,917.56	£7,874.20	£8,957.19	£9,332.69	£8,987.29	£8,986.69	£8,987.29	£9,065.58	£9,553.74	£9,485.83	£9,536.71	£9,571.13	£9,579.22	£109,917.56
HMRC	£12,413.20	£743.26	£748.53	£841.73	£1,014.17	£1,345.91	£1,345.31	£1,357.48	£965.49	£251.09	£1,702.01	£1,086.61	£1,011.61	£12,413.20
Pension	£7,341.80	£508.56	£587.92	£698.82	£590.39	£590.39	£0.00	£1,186.55	£637.79	£632.90	£632.90	£637.79	£637.79	£7,341.80
Phone/Int/copier	£4,769.36	£362.70	£725.23	£0.00	£362.61	£0.00	£1,478.37	£376.60	£376.87	£376.34	£376.34	£334.30	£0.00	£4,769.36
Fuel	£1,550.17	£0.00	£445.33	£0.00	£424.88	£0.00	£0.00	£0.00	£0.00	£0.00	£679.96	£0.00	£0.00	£1,550.17
Water	£58.38	£0.00	£0.00	£0.00	£58.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.38
Insurance	£1,944.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.00	£0.00	£1,897.84	£0.00	£0.00	£0.00	£1,944.84
Electric	£1,500.00	£125.00	£125.00	£125.00	£125.00	£125.00	£0.00	£250.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,500.00
PLA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fire Exting Maint	£177.42	£0.00	£0.00	£0.00	£0.00	£0.00	£177.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£177.42
Boiler Repair/Maint	£333.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£333.60	£333.60
200 Club	£12.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00
Ofsted	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Bldg Alterations	£1,348.22	£1,348.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,348.22
Stationery/Post	£52.04	£0.00	£10.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.87	£15.38	£0.00	£0.00	£52.04
Ink Cartridges	£58.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.11	£58.11
Art Supplies	£426.31	£0.00	£0.00	£0.00	£79.30	£0.00	£17.39	£157.03	£0.00	£33.54	£3.22	£135.83	£0.00	£426.31
Cleaning/1st Aid	£571.16	£0.00	£93.50	£0.00	£78.88	£0.00	£51.08	£42.06	£0.00	£114.11	£62.45	£61.01	£68.07	£571.16
Snack	£992.61	£0.00	£28.47	£0.00	£45.99	£0.00	£0.00	£4.00	£0.00	£18.05	£0.00	£0.00	£896.10	£992.61
Equipment/Repair	£2,765.28	£18.00	£155.27	£18.00	£47.40	£18.00	£144.00	£127.39	£394.15	£895.79	£249.00	£84.18	£614.10	£2,765.28
Uniform	£70.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Training	£1,377.00	£0.00	£425.00	£655.00	£0.00	£0.00	£55.00	£0.00	£0.00	£0.00	£180.00	£0.00	£62.00	£1,377.00
Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mileage/Parking	£178.50	£0.00	£0.00	£12.00	£0.00	£0.00	£0.00	£146.90	£0.00	£0.00	£0.00	£0.00	£19.60	£178.50
Pupil Premium	£1,420.37	£36.00	£0.00	£0.00	£456.47	£0.00	£0.00	£0.00	£0.00	£0.00	£808.78	£0.00	£119.12	£1,420.37
Fund Raising	£14,132.93	£0.00	£6,741.00	£6,741.00	£121.32	£0.00	£0.00	£0.00	£0.00	£0.00	£464.00	£0.00	£65.61	£14,132.93
Rent	£2,758.32	£0.00	£0.00	£960.00	£0.00	£0.00	£0.00	£480.00	£838.32	£480.00	£0.00	£0.00	£0.00	£2,758.32
TOTAL	£166,219.18	£11,147.94	£19,043.23	£19,384.24	£12,392.08	£11,065.99	£12,255.86	£13,240.59	£12,891.36	£14,336.36	£14,835.75	£12,035.85	£13,589.93	£166,219.18



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shipton Bellinger Pre-School

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1034047

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

Gillian Ferguson

Date:

10.11.25

Name:

GILLIAN FERGUSON

Relevant professional
qualification(s) or body
(if any):

Address:

THE OLD VILLAGE STORES, THE
STREET, GERRLEIGH SN8 3EQ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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