



Baddeley Green Pre-School.

Registered Charity No. 1036091

**Book-Keeper
Mrs G. Tipping
77 Elldawn Avenue
Norton,
Stoke on Trent.
ST6 8XD
Tel: 544062**

Charity Commission

1st February 2026

Charity Commission.

Dear Sir or Madam,

2025 got off to a good start and again our wonderful staff continues to provide an outstanding service to the children and parents. This year we had more children and so the government funding made a huge difference.

It meant we could offer more hours to the children, meaning parents could make use of this.

Again, we decided not to fundraise again from parents/public as it was felt that everyone was struggling with the current cost of living.

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper/Trustee

BADDELEY GREEN PRE SCHOOL & TODDLER CLUB
SUMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2025

INCOME		EXPENDITURE	
<u>DAILY ACTIVITIES</u>			
REG FEES - NET FEES	£ 9,084.00	WAGES	£ 59,015.34
INSURANCE PPA	£ -	INSURANCE PPA	£ 663.46
FUNDING	£ 80,101.59	RENT	£ 5,931.96
PHOTOGRAPHS	£ 72.00	RESOURCES	£ 230.50
MISCELLANEOUS	£ -	COURSES	£ 165.00
		PENSION PAYMENTS	£ 1,493.95
		INLAND REVENUE	£ 3,034.07
		MISCELLANEOUS	£ 59.99
	£ 89,257.59		£ 70,594.27
 <u>FUNDRAISING</u>			
	£ -		
	£ -		
	£ -		
	£ -		£ -
 <u>SUNDRIES</u>			
		EQUIPMENT	£ -
		ADMINISTRATION	£ 4,500.00
		SOFTWARE SUPP	£ 1,101.60
		MOBILE PHONE	£ 124.68
		OFSTED	£ 50.00
			£ 5,776.28
	£ 89,257.59		£ 76,370.55
 <u>OPENING BALANCES</u>			
BANK		<u>CLOSING BALANCES</u>	
	£ 4,730.62	BANK	£ 17,617.66
	£ 93,988.21		£ 93,988.21

£ -



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Dear Sir or Madam,

I confirm that I have examined the accounts for Baddeley Green Preschool for the period 1st September 2024 to 31st August 2025

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper