


**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025**

	2025			2024		
	Unrestricted Funds	Restricted Funds	TOTAL	Unrestricted Funds	Restricted Funds	TOTAL
<b>OPERATING INCOME</b>						
Fees and certificates	186,907		186,907	170,522		170,522
Bad Debts Written off	0		0	0		0
Grants received	60		60	222		222
	<u>186,967</u>	<u>0</u>	<u>186,967</u>	<u>170,744</u>	<u>0</u>	<u>170,744</u>
<b>EXPENDITURE</b>						
Staff wages	138,038		138,038	136,911		136,911
Course fees	983		983	977		977
Ground Rent	150		150	150		150
Heat/Light/Water/BT costs	5,481		5,481	5,981		5,981
Running costs	13,226		13,226	9,963		9,963
Equipment	25,474		25,474	1,523		1,523
Bank charges	102		102	102		102
Miscellaneous	0		0	375		375
	<u>183,454</u>	<u>0</u>	<u>183,454</u>	<u>155,982</u>	<u>0</u>	<u>155,982</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3,513</b>		<b>3,513</b>	<b>14,762</b>		<b>14,762</b>
Fundraising net of expenses	61		61	787		787
<b>NEW BUILDING FUND</b>						
Bank Interest	0	169	169	0	136	136
<b>Net Income to Fund</b>	<u>0</u>	<u>169</u>	<u>169</u>	<u>0</u>	<u>136</u>	<u>136</u>
FUNDS BROUGHT FORWARD	75,243	14,694	89,937	59,694	14,558	74,252
FUNDS CARRIED FORWARD	78,817	14,863	93,680	75,243	14,694	89,937

**BALANCE SHEET as at 31 March 2025**

	2025	2024
Deposit account	11,570	11,401
Current account	84,791	80,045
Cash	243	210
Debtors and Prepayments	<u>1,062</u>	<u>1,985</u>
	97,666	93,641
Creditors	<u>3,986</u>	<u>3,704</u>
	<u>93,680</u>	<u>89,937</u>
Funds		
Unrestricted Funds	78,817	75,243
Restricted Funds	<u>14,863</u>	<u>14,694</u>
	<u>93,680</u>	<u>89,937</u>

Synetta Howes  
Treasurer  
WARBOROUGH & SHILLINGFORD PRE-SCHOOL

  
G. EMMETT