

Treasurer's Report
Sept 2024 – Aug 2025

The total expenditure for the last financial year 2024/2025 was £84,457 which was £12,701 more than the previous year (£71,756) this is mainly due to the increase in the wages which alone was £16,605 more between 2024/2025 than in 2023/2024.

However the total income for the last financial year 2024/2025 was £110,320 which was £22,301 more than the previous financial year (2023/2024) which was £88,019. The two main increases in income were in fees and government funding – totalling £103,455 alone – but we were at capacity on numbers throughout the year with the majority of children government funded which allowed for the increase in income.

This all resulted in an overall profit of £25,863 in financial year 2024/2025, meaning that we had a total of £66,366 in the bank account at the end of August 2025.

Last financial year (2023/2024) saw us receive only £1945 in donations and fundraising however this financial year (2024/2025) £5,126 was raised in donations and fundraising, mainly thanks to the efforts of the committee with events like mothers day, raffles and sports day which in total raised £1,641 and the sterling efforts of Robyn Lamborune in obtaining grants totalling £3,485.

I believe we do need to consider similar fundraising events in 2025/2026 and apply for any grants/donations which we can use to help further improve the financial situation of Cherry Tree Pre-school. I suggest that we identify a few committee members to focus on fundraising this academic year and also a member of staff to lead the grants a donations efforts.

Overall this report is positive and Cherry Tree is in a good place, and it is certainly financially better off than this time last year, however the current situation is that the government funding received each month is currently only really covering the basic wages, NI and pension contributions of the members of staff we currently employ and then we have the general running and maintenance costs of the pre-school on-top such as air conditioning servicing, fire extinguishers, first aid courses, electrical checks, general supplies, and sudden bills and the list continues. We also need some reserves for redundancy pay should this ever occur.

We also need to bare in mind that the minimum wage will go up again in April 2026, so this will increase our monthly wage costs again further, also we have less children enrolled with us currently than we did in September 2024, however I am sure this will pick up in the new year as it normally does.

In summary we need to ensure that the money received from government funding and fees is higher than what we spend in wages, hopefully with the same focus as last year on grants/donations and fundraising this can help cover some of the other costs of running the pre-school without dipping too much into the savings which need to remain around the level they are at, to be able to safely and comfortably continue to run Cherry Tree Pre-school into the future.

Cherry Tree Pre School - 2024-25**Income**

<u>Mth</u>	<u>Date</u>	<u>Who</u>	<u>Item</u>	<u>Source</u>	<u>Total</u>
Sep	1-Sep	Misc	Cash Adjustment	Cash	24.06
Sep	5-Sep	Isabelle Sims	Fees	BT	365.00
Sep	9-Sep	Lloyds Bank	Interest	INT	34.43
Sep	18-Sep	Phoebe Panons	Fees	Cash	25.00
Sep	23-Sep	Hinton Arms	Donation	BT	385.00
Sep	26-Sep	Hampshire CC	Funding	BT	6,208.98
Sep	30-Sep	Hampshire CC	Funding	BT	1,820.00
Sep	30-Sep	Kim Pond	Clothing	BT	28.00
Oct	9-Oct	Lloyds Bank	Interest	BT	29.61
Oct	10-Oct	Rosie Watkins	Fees	BT	659.75
Oct	14-Oct	Robyn Lambourne	Clothing	BT	24.00
Oct	15-Oct	Sharon McAlpin	Clothing	BT	16.00
Oct	22-Oct	Thompson	Clothing	BT	12.00
Oct	24-Oct	Hampshire CC	Funding	BT	6,208.98
Oct	31-Oct	Parratt	Fees	BT	107.00
Nov	6-Nov	Parratt	Debutots	BT	35.00
Nov	6-Nov	Watkins	Clothing	BT	17.00
Nov	6-Nov	Wombell	Clothing	Cash	10.00
Nov	7-Nov	Panons	Debutots	BT	35.00
Nov	7-Nov	Thompson	Debutots	BT	35.00
Nov	11-Nov	Lloyds Bank	Interest	BT	35.06
Nov	11-Nov	Rolfe	Debutots & Clothing	BT	44.00
Nov	11-Nov	Watkins	Debutots	BT	35.00
Nov	11-Nov	Wombell	Debutots	BT	35.00
Nov	12-Nov	Easy Fundraising	Fundraising	BT	20.14
Nov	12-Nov	Natasha Shepherd	Clothing	BT	20.00
Nov	13-Nov	Skeet	Debutots	BT	35.00
Nov	13-Nov	Wallace	Fees	BT	185.62
Nov	13-Nov	Wallace	Fees	BT	247.50
Nov	14-Nov	Smith	Debutots & Clothing	BT	61.00
Nov	19-Nov	Silburn/Upton	Clothing	BT	28.00
Nov	26-Nov	D'Alton	Donation	BT	100.00
Nov	26-Nov	Hampshire CC	Funding	BT	6,208.98
Nov	26-Nov	Tiplady	Debutots & Clothing	BT	54.00
Nov	28-Nov	Bassnett	Clothing	BT	24.00
Dec	3-Dec	Lloyd	Debutots	BT	35.00
Dec	9-Dec	Lloyds Bank	Interest	BT	30.44
Dec	9-Dec	Wallace	Fees	BT	247.50
Dec	9-Dec	Wallace	Fees	BT	185.62
Dec	11-Dec	Price	Debutots	BT	35.00
Dec	11-Dec	Reeves	Fees	BT	2,639.00
Dec	13-Dec	Barker	Fees	BT	206.25
Dec	16-Dec	Browning	Fees	BT	750.00
Dec	17-Dec	Parratt	Fees	BT	50.00
Dec	20-Dec	Browning	Clothing	BT	16.00
Dec	20-Dec	Hampshire CC	Funding	BT	6,290.25
Dec	23-Dec	Sum Up	Fundraising	BT	78.65
Dec	23-Dec	Thompson	Fees	BT	2,310.00
Jan	6-Jan	Rolfe	Debutots	BT	30.00
Jan	8-Jan	Ettie Fox	Fees	BT	1,617.00

Jan	9-Jan	Lloyds Bank	Interest	BT	36.45
Jan	16-Jan	Chrstitmas Play	Raffle and Teas	Paid In C	337.30
Jan	22-Jan	Kim Pond	Debutots	BT	30.00
Jan	27-Jan	Hampshire CC	Funding	BT	8,365.50
Jan	28-Jan	R Barker	Fees	BT	594.00
Feb	3-Feb	Skeet	Debutots	BT	30.00
Feb	3-Feb	Wallace	Fees	BT	587.25
Feb	3-Feb	Wombell	Debutots	BT	30.00
Feb	7-Feb	Gerrard	Clothing	BT	27.00
Feb	7-Feb	Gerrard	Debutots	BT	30.00
Feb	10-Feb	K Pond	Fees	BT	253.75
Feb	10-Feb	Lloyds Bank	Interest	BT	41.16
Feb	24-Feb	Price	Forest School	BT	30.00
Feb	26-Feb	Hampshire CC	Funding	BT	8,365.50
Feb	27-Feb	Bassnett	Forest School	BT	25.00
Feb	27-Feb	D'Alton	Forest School	BT	50.00
Feb	28-Feb	Parratt	Fees	BT	70.00
Mar	3-Mar	Wombell	Forest School	BT	25.00
Mar	6-Mar	Reeves	Fees	BT	1,114.00
Mar	6-Mar	Wallace	Fees	BT	478.50
Mar	10-Mar	Barker	Fees	BT	148.50
Mar	10-Mar	Lloyds Bank	Interest	BT	38.88
Mar	10-Mar	Panons	Forest School	BT	25.00
Mar	12-Mar	Skeet	Mothers Day	BT	8.00
Mar	17-Mar	Price	Mothers Day	BT	5.00
Mar	19-Mar	D'Alton	Sponsorship	BT	20.00
Mar	20-Mar	Penny	Fees	Cash	20.00
Mar	21-Mar	Reeves	Raffle	BT	10.00
Mar	21-Mar	Rolfe	Fees	BT	100.00
Mar	21-Mar	Rolfe	Forest School	BT	25.00
Mar	21-Mar	Tiplady	Raffle	BT	25.00
Mar	25-Mar	Sum Up	Raffle	BT	19.66
Mar	25-Mar	Tait	Forest School	BT	25.00
Mar	26-Mar	Hampshire CC	Funding	BT	8,834.10
Mar	26-Mar	Scivier	Raffle	BT	5.00
Mar	27-Mar	Sum Up	Raffle	BT	9.83
Mar	28-Mar	Cheriton Parish Council	Grant	BT	1,500.00
Mar	28-Mar	Sum Up	Raffle	BT	4.92
Apr	1-Apr	Hampshire CC	Funding	BT	2,138.81
Apr	1-Apr	Skeet	Raffle	BT	5.00
Apr	3-Apr	Sum Up	Raffle	BT	4.92
Apr	7-Apr	Wallace	Fees	BT	797.50
Apr	9-Apr	Lloyds Bank	Interest	BT	44.38
Apr	23-Apr	Fundraising	Fundraising	Cash	20.00
Apr	28-Apr	Parratt	Fees	BT	30.00
Apr	29-Apr	Hampshire CC	Funding	BT	5,115.50
May	6-May	Bassnett	Forest School	BT	25.00
May	6-May	K Pond	Fees	BT	75.00
May	8-May	Hampshire CC	Funding	BT	2,368.80
May	9-May	Lloyds Bank	Interest	BT	38.30
May	12-May	Watkins	Forest School	BT	50.00
May	12-May	Wombell	Forest School & Debutots	BT	75.00
May	13-May	Easy Fundraising	Fundraising	BT	16.92
May	19-May	Corbett	Fees	BT	25.00
May	19-May	Sacree	Fees	BT	297.00

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<u>7</u> <u>Fees</u>	<u>8</u> <u>Grants</u>	<u>9</u> <u>Activities</u>	<u>10</u> <u>Clothing</u>	<u>11</u> <u>Donations</u>	<u>12</u> <u>Fundraising</u>	<u>13</u> <u>Interest</u>	<u>14</u> <u>Other</u>
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					184.40		
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					580.00		
						29.74	
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	5,919.46						
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						34.78	
					17.82		
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18,298.16	85,157.13	1,028.00	281.00	3,485.00	1,641.45	429.32	0.00
0.00							

390.00	8,028.98	0.00	28.00	385.00	24.06	34.43	0.00
766.75	6,208.98	0.00	52.00	0.00	0.00	29.61	0.00
433.12	6,208.98	315.00	153.00	100.00	20.14	35.06	0.00
6,388.37	6,290.25	70.00	16.00	0.00	78.65	30.44	0.00
2,211.00	8,365.50	60.00	0.00	0.00	337.30	36.45	0.00
911.00	8,365.50	195.00	27.00	0.00	0.00	41.16	0.00
1,861.00	10,334.10	113.00	0.00	0.00	94.41	38.88	0.00
827.50	7,254.31	0.00	0.00	0.00	29.92	44.38	0.00
397.00	7,484.30	200.00	0.00	0.00	16.92	38.30	0.00
705.62	5,115.50	75.00	5.00	0.00	442.23	36.09	0.00
3,406.80	5,919.46	0.00	0.00	0.00	580.00	29.74	0.00

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Cherry Tree Pre School - 2024-25
Expenditure

<u>Mth</u>	<u>Date</u>	<u>Who</u>	<u>Item</u>	<u>Source</u>	<u>Total</u>
Sep	2-Sep	DBS	Security Check (RL)	BT	13.00
Sep	9-Sep	TTS Group (SM Exps)	Early Years Resources	BT	68.56
Sep	9-Sep	Homebase (SM Exps)	Play Equipment	BT	14.00
Sep	10-Sep	Amazon (SM Exps)	Equipment	BT	85.00
Sep	10-Sep	PCS	Pest Control	BT	40.00
Sep	17-Sep	Petty Cash	Cleaning Materials	Cash	10.00
Sep	18-Sep	HCC Supplies	Classroom Equipment	BT	143.71
Sep	20-Sep	Natasha Shepherd	Wages	BT	1,675.34
Sep	20-Sep	Robyn Lambourne	Wages	BT	677.74
Sep	20-Sep	Sarah Cook	Wages	BT	963.03
Sep	20-Sep	Sharon Mcalpin	Wages	BT	1,561.87
Sep	20-Sep	Tallulah Upton	Wages	BT	1,187.56
Sep	23-Sep	HMRC	PAYE - Q2 2024-25	BT	705.09
Sep	23-Sep	NEST	Pensions	BT	113.44
Sep	23-Sep	Naomi Howells	Swift Clothing	BT	171.00
Sep	30-Sep	O2 (TK Exps)	Phone	BT	73.49
Sep	30-Sep	Amazon (SC Exps)	Washing Line	BT	14.99
Oct	1-Oct	Petty Cash	Birdfeeder Supplier	Cash	7.00
Oct	14-Oct	Petty Cash	Cleaning Materials	Cash	7.29
Oct	18-Oct	Natasha Shepherd	Wages	BT	1,572.30
Oct	18-Oct	Robyn Lambourne	Wages	BT	631.74
Oct	18-Oct	Sarah Cook	Wages	BT	844.03
Oct	18-Oct	Sharon Mcalpin	Wages	BT	1,479.08
Oct	18-Oct	Tallulah Upton	Wages	BT	1,084.52
Oct	18-Oct	Robyn Lambourne	Wages - Missed overtime	BT	17.25
Oct	21-Oct	NEST	Pensions	BT	105.03
Oct	22-Oct	Naomi Howells	Swift Clothing	BT	229.50
Oct	23-Oct	Chloe Copelin	Debutots	BT	280.00
Oct	28-Oct	Biffa Waste	Bin Collection	BT	95.36
Oct	30-Oct	PCS	Pest Control	BT	40.00
Oct	30-Oct	O2 (TK Exps)	Phone	BT	73.49
Nov	11-Nov	Nat Lottery (FP Exps)	Lottery Licence Renewal	BT	20.00
Nov	11-Nov	Petty Cash	Sand	Cash	16.00
Nov	20-Nov	Natasha Shepherd	Wages	BT	1,431.00
Nov	20-Nov	Robyn Lambourne	Wages	BT	585.74
Nov	20-Nov	Sarah Cook	Wages	BT	752.03
Nov	20-Nov	Sharon Mcalpin	Wages	BT	1,404.64
Nov	20-Nov	Tallulah Upton	Wages	BT	1,056.14
Nov	25-Nov	Biffa Waste	Bin Collection	BT	93.50
Nov	28-Nov	123 Reg (TK Exps)	Domain Name	BT	14.39
Nov	28-Nov	Safe IS	Fire Assessment	BT	68.34
Nov	28-Nov	Tigerlilly Training	First Aid Course (TU)	BT	190.00
Nov	28-Nov	O2 (TK Exps)	Phone	BT	73.49
Dec	2-Dec	123 Reg (TK Exps)	Website Registration	BT	115.06
Dec	3-Dec	Amazon (SM Exps)	Batteries	BT	7.99
Dec	3-Dec	HCC Supplies	Classroom Equipment	BT	195.72
Nov	3-Dec	Bottom Line Payroll	Payroll	BT	135.00
Dec	3-Dec	DBS	Security Check (EW)	BT	8.59
Dec	3-Dec	DBS	Security Check (MS)	BT	8.59
Dec	3-Dec	Amazon (SM Exps)	Wipes	BT	8.00

Dec	5-Dec	MS Office (SM Exps)	Annual Licence	BT	59.99
Dec	5-Dec	Amazon (SC Exps)	Brown Hat for play	BT	4.99
Dec	5-Dec	Chrstitmas Play	Raffle and Teas	BT	16.99
Nov	6-Dec	NEST	Pensions	BT	254.86
Dec	11-Dec	Amazon (FP Exps)	Staff Xmas Presents	BT	250.00
Dec	16-Dec	Petty Cash	Christmas Chocolates	Cash	9.60
Dec	16-Dec	Petty Cash	Cleaning Materials	Cash	11.48
Dec	16-Dec	Petty Cash	Cooking Items	Cash	11.00
Dec	17-Dec	HCC Supplies	Classroom Equipment	BT	73.31
Dec	19-Dec	NEST	Pensions	BT	267.18
Dec	20-Dec	Natasha Shepherd	Wages	BT	1,406.58
Dec	20-Dec	Robyn Lambourne	Wages	BT	608.75
Dec	20-Dec	Sarah Cook	Wages	BT	844.03
Dec	20-Dec	Sharon Mcalpin	Wages	BT	1,479.07
Dec	20-Dec	Tallulah Upton	Wages	BT	1,090.29
Dec	23-Dec	Biffa Waste	Bin Collection	BT	82.75
Dec	31-Dec	HCC Supplies	Classroom Equipment	BT	2.95
Dec	31-Dec	Chloe Copelin	Debutots	BT	240.00
Dec	31-Dec	Bottom Line Payroll	Payroll	BT	75.00
Jan	6-Jan	Naomi Howells	Swift Clothing	BT	7.00
Jan	7-Jan	Safe IS	Fire Assessment	BT	105.00
Dec	7-Jan	O2 (TK Exps)	Phone	BT	73.49
Jan	16-Jan	Safe IS	Fire Extinguishers	BT	125.28
Jan	16-Jan	Cheriton Village Hall	Hall Hire	BT	34.00
Jan	20-Jan	CPFCT	Electricity - 2024	CHQ	310.58
Jan	20-Jan	CPFCT	Rent	CHQ	250.00
Jan	20-Jan	Naomi Howells	Swift Clothing	BT	11.00
Jan	20-Jan	Natasha Shepherd	Wages	BT	1,368.10
Jan	20-Jan	Robyn Lambourne	Wages	BT	723.51
Jan	20-Jan	Sarah Cook	Wages	BT	701.80
Jan	20-Jan	Sharon Mcalpin	Wages	BT	1,484.47
Jan	20-Jan	Tallulah Upton	Wages	BT	950.10
Jan	24-Jan	Tesco (SM Exps)	Cleaning Materials	BT	23.35
Jan	27-Jan	Biffa Waste	Bin Collection	BT	116.88
Jan	29-Jan	Petty Cash	Chinese New Year Mtls	Cash	25.40
Jan	31-Jan	Petty Cash	Chinese New Year Mtls	Cash	5.50
Feb	3-Feb	Home Bargins (EW Exps)	Easter Raffle Prizes	BT	7.94
Jan	3-Feb	Bottom Line Payroll	Payroll	BT	75.00
Feb	3-Feb	H Berkhout	Tree Cutting	BT	70.00
Dec	5-Feb	HMRC	PAYE - Q3 2024-25	BT	828.40
Jan	5-Feb	HMRC	PAYE - Q4 2024-25	BT	308.55
Jan	5-Feb	O2 (TK Exps)	Phone	BT	73.49
Feb	10-Feb	SM Prosser	Accounts	BT	190.00
Feb	10-Feb	Home Bargins (SM Exps)	Cleaning Materials	BT	14.28
Feb	10-Feb	Card Factory (MS Exps)	Easter Raffle Prizes	BT	6.99
Jan	17-Feb	NEST	Pensions	BT	253.00
Feb	17-Feb	Mole (RL Exps)	Play Equipment	BT	9.96
Feb	17-Feb	Pets at Home (RL Exps)	Play Equipment	BT	1.50
Feb	19-Feb	Tesco (RL Exps)	Play Equipment	BT	13.76
Feb	20-Feb	Natasha Shepherd	Wages	BT	1,397.06
Feb	20-Feb	Robyn Lambourne	Wages	BT	706.26
Feb	20-Feb	Sharon Mcalpin	Wages	BT	1,505.07
Feb	20-Feb	Tallulah Upton	Wages	BT	1,127.25
Feb	21-Feb	Poundland (EW Exps)	Easter Raffle Prizes	BT	8.75
Feb	21-Feb	Sarah Cook	Wages	BT	714.25

Feb	24-Feb	Biffa Waste	Bin Collection	BT	95.44
Feb	24-Feb	Aylings GC (SC Exps)	Growing Plant Supplies	BT	31.95
Feb	24-Feb	Amazon (RL Exps)	Play Equipment	BT	102.65
Feb	25-Feb	NEST	Pensions	BT	271.76
Feb	27-Feb	O2 (TK Exps)	Phone	BT	73.49
Feb	28-Feb	Bottom Line Payroll	Payroll	BT	75.00
Mar	3-Mar	Tesco (RL Exps)	Cleaning Materials	BT	22.94
Mar	3-Mar	Temu (EW Exps)	Mother's Day Supplies	BT	35.62
Mar	7-Mar	Natures Nurture	Forest School	BT	20.00
Mar	19-Mar	HCC Supplies	Classroom Equipment	BT	97.70
Feb	19-Mar	HMRC	PAYE - Q4 2024-25	BT	325.20
Mar	20-Mar	NEST	Pensions	BT	263.26
Mar	20-Mar	Natasha Shepherd	Wages	BT	1,406.58
Mar	20-Mar	Robyn Lambourne	Wages	BT	706.26
Mar	20-Mar	Sarah Cook	Wages	BT	926.05
Mar	20-Mar	Sharon Mcalpin	Wages	BT	1,479.07
Mar	20-Mar	Tallulah Upton	Wages	BT	1,041.01
Mar	24-Mar	Biffa Waste	Bin Collection	BT	108.00
Mar	24-Mar	Sharon Mcalpin	Courses	BT	42.00
Mar	24-Mar	Homebase (RL Exps)	Homebase - crates	BT	8.00
Mar	25-Mar	O2 (TK Exps)	Phone	BT	73.49
Mar	25-Mar	Naomi Howells	Swift Clothing	BT	5.50
Mar	31-Mar	Bottom Line Payroll	Payroll	BT	75.00
Feb	4-Apr	HMRC	PAYE - Q4 2024-25	BT	15.00
Feb	4-Apr	HMRC	PAYE - Q4 2024-25	BT	1.00
Apr	7-Apr	Natures Nurture	Forest School	BT	80.00
Apr	11-Apr	Ofsted	GBS	BT	35.00
Apr	22-Apr	Natasha Shepherd	Wages	BT	1,414.58
Apr	22-Apr	Robyn Lambourne	Wages	BT	767.67
Apr	22-Apr	Sarah Cook	Wages	BT	945.10
Apr	22-Apr	Sharon Mcalpin	Wages	BT	1,603.53
Apr	22-Apr	Tallulah Upton	Wages	BT	1,133.36
Apr	23-Apr	Chloe Copelin	Debutots	BT	220.00
Apr	23-Apr	Petty Cash	Easter Nests	Cash	4.70
Apr	23-Apr	Petty Cash	Sand	Cash	13.50
Apr	24-Apr	Tesco (RL Exps)	Cleaning Materials	BT	15.75
Apr	28-Apr	Biffa Waste	Bin Collection	BT	135.00
Apr	28-Apr	O2 (TK Exps)	Phone	BT	78.98
May	6-May	Early Years Alliance	Insurance	BT	1,352.66
Mar	8-May	HMRC	PAYE - Q4 2024-25	BT	440.11
May	12-May	Sharon Mcalpin	Course Refund	BT	-21.00
Apr	12-May	NEST	Pensions	BT	252.09
May	12-May	Amazon (SM Exps)	Play Equipment	BT	17.93
May	12-May	Amazon (SM Exps)	Printer Ink	BT	33.00
May	12-May	Naomi Howells	Swift Clothing	BT	16.50
Apr	13-May	HMRC	PAYE - Q1 2025-26	BT	325.69
May	20-May	Natasha Shepherd	Wages	BT	1,423.90
May	20-May	Robyn Lambourne	Wages	BT	780.17
May	20-May	Sarah Cook	Wages	BT	957.10
May	20-May	Sharon Mcalpin	Wages	BT	1,603.33
May	20-May	Tallulah Upton	Wages	BT	1,185.76
May	27-May	Biffa Waste	Bin Collection	BT	95.44
Jun	2-Jun	HCC Supplies	Classroom Equipment	BT	260.00
Jun	2-Jun	Natures Nurture	Forest School	BT	80.00
May	2-Jun	O2 (TK Exps)	Phone	BT	78.98

Jun	4-Jun	A Friend	Drain Jetting	BT	160.00
May	6-Jun	HMRC	PAYE - Q1 2025-26	BT	466.43
Jun	9-Jun	Tesco (SM Exps)	Cleaning Materials	BT	4.99
Jun	9-Jun	Amazon (SM Exps)	Pressure Washer	BT	65.99
May	10-Jun	NEST	Pensions	BT	259.37
Jun	11-Jun	Petty Cash	Cleaning Materials	Cash	7.11
Jun	16-Jun	Quartz Payroll	Payroll	BT	489.60
Jun	20-Jun	Natasha Shepherd	Wages	BT	1,433.62
Jun	20-Jun	Robyn Lambourne	Wages	BT	847.76
Jun	20-Jun	Sarah Cook	Wages	BT	933.10
Jun	20-Jun	Sharon Mcalpin	Wages	BT	1,603.53
Jun	20-Jun	Tallulah Upton	Wages	BT	1,038.40
Jun	23-Jun	Biffa Waste	Bin Collection	BT	108.00
Jun	26-Jun	Petty Cash	Cleaning Materials	Cash	11.00
Jun	26-Jun	Petty Cash	Leaving Cakes	Cash	8.00
Jun	30-Jun	HCC Supplies	Classroom Equipment	BT	144.06
Jun	30-Jun	O2 (TK Exps)	Phone	BT	78.98
Jul	1-Jul	Temu (RL Exps)	Play Equipment	BT	35.89
Jul	7-Jul	Natures Nurture	Forest School	BT	100.00
Jun	7-Jul	HMRC	PAYE - Q1 2025-26	BT	408.99
Jun	10-Jul	NEST	Pensions	BT	267.32
Jul	14-Jul	Sharon Mcalpin	Leaving Gift	BT	60.00
Jul	20-Jul	Natasha Shepherd	Wages	BT	1,404.86
Jul	20-Jul	Robyn Lambourne	Wages	BT	769.76
Jul	20-Jul	Sarah Cook	Wages	BT	885.10
Jul	20-Jul	Sharon Mcalpin	Wages	BT	1,592.21
Jul	20-Jul	Tallulah Upton	Wages	BT	1,133.16
Jul	28-Jul	Biffa Waste	Bin Collection	BT	135.00
Jul	29-Jul	Lidl (RL Exps)	Play Equipment	BT	39.99
Jul	30-Jul	O2 (TK Exps)	Phone	BT	78.98
Jul	7-Aug	HMRC	PAYE - Q2 2025-26	BT	432.07
Jul	11-Aug	NEST	Pensions	BT	263.79
Aug	20-Aug	Natasha Shepherd	Wages	BT	1,395.35
Aug	20-Aug	Robyn Lambourne	Wages	BT	757.76
Aug	20-Aug	Sarah Cook	Wages	BT	945.10
Aug	20-Aug	Sharon Mcalpin	Wages	BT	1,614.65
Aug	20-Aug	Tallulah Upton	Wages	BT	1,154.24
Aug	26-Aug	Biffa Waste	Bin Collection	BT	108.00
					0.00

84,457.38
Check

	Cash	
Sep	10.00	7,517.82
Oct	14.29	6,466.59
Nov	16.00	6,095.13
Dec	32.08	7,779.80
Jan	30.90	6,952.01
Feb	0.00	6,764.56
Mar	0.00	6,750.59
Apr	18.20	7,024.95
May	0.00	8,249.57
Jun	26.11	7,950.45
Jul	0.00	6,930.81

Aug

0.00 5,975.10

147.58 84,457.38

0.00 0.00

Staff 7 <u>Salaries</u>	Staff 8 <u>NI/PAYE</u>	Staff 9 <u>Pension</u>	Facilities 10 <u>Equip</u>	Facilities 11 <u>Facility</u>	Facilities 12 <u>Office</u>	Facilities 13 <u>Phone/Int</u>	Overheads 14 <u>Activities</u>
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			68.56				
			14.00				
			85.00				
				40.00			
				10.00			
			143.71				
1,675.34							
677.74							
963.03							
1,561.87							
1,187.56							
	705.09						
		113.44					
						73.49	
			14.99				
							7.00
				7.29			
1,572.30							
631.74							
844.03							
1,479.08							
1,084.52							
17.25							
		105.03					
							280.00
				95.36			
				40.00			
						73.49	
			16.00				
1,431.00							
585.74							
752.03							
1,404.64							
1,056.14							
				93.50			
				68.34			
						73.49	
			7.99				
			195.72				
			8.00				

		4.99		
		16.99		
	254.86			
				9.60
			11.48	
				11.00
		73.31		
	267.18			
1,406.58				
608.75				
844.03				
1,479.07				
1,090.29				
			82.75	
		2.95		
				240.00
			105.00	
				73.49
			125.28	
			310.58	
			250.00	
1,368.10				
723.51				
701.80				
1,484.47				
950.10				
			23.35	
			116.88	
				25.40
				5.50
			70.00	
	828.40			
	308.55			
				73.49
			14.28	
	253.00			
		9.96		
		1.50		
		13.76		
1,397.06				
706.26				
1,505.07				
1,127.25				
714.25				

				95.44		
			31.95			
			102.65			
		271.76				
					73.49	
				22.94		
						20.00
			97.70			
	325.20					
		263.26				
1,406.58						
706.26						
926.05						
1,479.07						
1,041.01						
				108.00		
				8.00		
					73.49	
	15.00					
	1.00					
						80.00
1,414.58						
767.67						
945.10						
1,603.53						
1,133.36						
						220.00
						4.70
			13.50			
				15.75		
				135.00		
					78.98	
	440.11					
		252.09				
			17.93			
					33.00	
	325.69					
1,423.90						
780.17						
957.10						
1,603.33						
1,185.76						
				95.44		
			260.00			
						80.00
					78.98	

				160.00			
	466.43			4.99			
			65.99				
		259.37		7.11			
1,433.62							
847.76							
933.10							
1,603.53							
1,038.40							
				108.00			
				11.00			
						8.00	
			144.06				
						78.98	
			35.89				
							100.00
	408.99						
		267.32					
1,404.86							
769.76							
885.10							
1,592.21							
1,133.16							
				135.00			
			39.99				
						78.98	
	432.07						
		263.79					
1,395.35							
757.76							
945.10							
1,614.65							
1,154.24							
				108.00			

67,912.67	4,256.53	2,571.10	1,487.09	2,478.76	33.00	830.35	1,091.20
0.00							

6,065.54	705.09	113.44	326.26	50.00	0.00	73.49	0.00
5,628.92	0.00	105.03	0.00	142.65	0.00	73.49	287.00
5,229.55	0.00	254.86	16.00	161.84	0.00	73.49	0.00
5,428.72	828.40	267.18	309.95	94.23	0.00	73.49	260.60
5,227.98	308.55	253.00	0.00	931.09	0.00	73.49	30.90
5,449.89	341.20	271.76	159.82	179.72	0.00	73.49	0.00
5,558.97	440.11	263.26	97.70	138.94	0.00	73.49	20.00
5,864.24	325.69	252.09	13.50	150.75	0.00	78.98	304.70
5,950.26	466.43	259.37	17.93	95.44	33.00	78.98	0.00
5,856.41	408.99	267.32	470.05	291.10	0.00	78.98	88.00
5,785.09	432.07	263.79	75.88	135.00	0.00	78.98	100.00

0.00	0.00	0.00	0.00	0.00	0.00
440.50	59.30	2,741.88	211.00	344.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

**Cherry Tree Pre School - 2024-25
Bank Reconciliation**

<u>Mth</u>	<u>B/F</u>	<u>Inc</u>	<u>Exp</u>	<u>Net</u>	<u>Lloyds Accounts</u>		
					<u>Current</u>	<u>Deposit</u>	<u>Cash</u>
Sep	40,503.32	8,890.47	7,517.82	41,875.97	2,520.58	39,154.83	200.56
Oct	41,875.97	7,057.34	6,466.59	42,466.72	596.01	41,684.44	186.27
Nov	42,466.72	7,265.30	6,095.13	43,636.89	7,126.98	36,719.50	180.27
Dec	43,636.89	12,873.71	7,779.80	48,730.80	1,734.56	47,749.94	148.19
Jan	48,730.80	11,010.25	6,952.01	52,789.04	9,423.80	44,786.39	117.29
Feb	52,789.04	9,539.66	6,764.56	55,564.14	2,960.50	52,827.55	117.29
Mar	55,564.14	12,441.39	6,750.59	61,254.94	2,707.33	58,866.43	137.29
Apr	61,254.94	8,156.11	7,024.95	62,386.10	7,354.09	55,910.81	139.09
May	62,386.10	8,136.52	8,249.57	62,273.05	8,989.63	53,949.11	139.09
Jun	62,273.05	6,379.44	7,950.45	60,702.04	10,176.17	50,985.20	216.98
Jul	60,702.04	9,936.00	6,930.81	63,707.23	3,171.17	61,014.94	216.98
Aug	63,707.23	8,633.87	5,975.10	66,366.00	10,099.30	56,049.72	216.98
<hr/>							
	40,503.32	110,320.06	84,457.38	66,366.00			
		0.00	0.00				

Just overwrite numbers as you go by mor

<u>Cum Total</u>	<u>Check 1</u>	<u>Mth Adj</u>	<u>Check 2</u>	<u>Cash Move</u>	<u>Check 3</u>
41,875.97	0.00		0.00	39.06	0.00
42,466.72	0.00		0.00	-14.29	0.00
44,026.75	389.86	-389.86	0.00	-6.00	0.00
49,632.69	901.89	-901.89	0.00	-32.08	0.00
54,327.48	1,538.44	-1,538.44	0.00	-30.90	0.00
55,905.34	341.20	-341.20	0.00	0.00	0.00
61,711.05	456.11	-456.11	0.00	20.00	0.00
63,403.99	1,017.89	-1,017.89	0.00	1.80	0.00
63,077.83	804.78	-804.78	0.00	0.00	0.00
61,378.35	676.31	-676.31	0.00	77.89	0.00
64,403.09	695.86	-695.86	0.00	0.00	0.00
66,366.00	0.00		0.00	0.00	0.00
ith			0.00		0.00
		OB+CY-CB	0.00	OB+CY-CB	0.00
			0.00		0.00

Cherry Tree Pre School - 2024-25

Actual			Mth <u>Sep</u>	Mth <u>Oct</u>	Mth <u>Nov</u>	Mth <u>Dec</u>	Mth <u>Jan</u>	
Income	Funding	Fees	390	767	433	6,388	2,211	
		Grants	8,029	6,209	6,209	6,290	8,366	
			8,419	6,976	6,642	12,679	10,577	
		% of Inc	95%	99%	91%	98%	96%	
	Other	Activities	0	0	315	70	60	
		Clothing	28	52	153	16	0	
		Donations	385	0	100	0	0	
		Fundraising	24	0	20	79	337	
		Interest	34	30	35	30	36	
		Other	0	0	0	0	0	
			471	82	623	195	434	
		% of Inc	5%	1%	9%	2%	4%	
				8,890	7,057	7,265	12,874	11,010

Expenditure	Staff	Salaries	6,066	5,629	5,230	5,429	5,228
		NI/PAYE	705	0	0	828	309
		Pension	113	105	255	267	253
			6,884	5,734	5,484	6,524	5,790
		% of F/G	82%	82%	83%	51%	55%
	Facilities	Equipment	326	0	16	310	0
		Facility	50	143	162	94	931
		Office	0	0	0	0	0
		Phone/Int	73	73	73	73	73
			450	216	251	478	1,005
		% of Inc	5%	3%	3%	4%	9%
	Overhead	Activities	0	287	0	261	31
		Clothing	171	230	0	0	18
		Fundraising	0	0	0	0	0
		Prof Fees	13	0	169	267	75
		Training	0	0	190	0	0
		Other	0	0	0	250	34
			184	517	359	778	158
		% of Inc	2%	7%	5%	6%	1%

			7,518	6,467	6,095	7,780	6,952
		% of Inc	85%	92%	84%	60%	63%
Net Profit / (Loss)			1,373	591	1,170	5,094	4,058
		% of Inc	15%	8%	16%	40%	37%
		Cum	1,373	1,963	3,134	8,227	12,286
			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Assets	Bank	Lloyds CA	1,281	872	1,221	10,099	
		Lloyds DA	32,004	23,102	39,120	56,050	
			33,285	23,974	40,342	66,149	
	Cash		765	256	162	217	
			34,049	24,230	40,503	66,366	
Liabilities	Creditors	Fees	-15	0	0	0	
		Other	0	0	0	0	
			-15	0	0	0	
	Taxes	HMRC					
			-15	0	0	0	
Net Current Assets			34,034	24,230	40,503	66,366	
Reserves	B/F		25,525	34,034	24,230	40,503	
	Current Year		8,508	-9,804	16,273	25,863	
	C/F		34,034	24,230	40,503	66,366	
			0.00	0.00	0.00	0.00	

Mth Feb	Mth Mar	Mth Apr	Mth May	Mth Jun	Mth Jul	Mth Aug	Total		
911	1,861	828	397	706	3,407	0	18,298		
8,366	10,334	7,254	7,484	5,116	5,919	5,581	85,157		
9,277	12,195	8,082	7,881	5,821	9,326	5,581	103,455		
97%	98%	99%	97%	91%	94%	65%	94%		
195	113	0	200	75	0	0	1,028		
27	0	0	0	5	0	0	281		
0	0	0	0	0	0	3,000	3,485		
0	94	30	17	442	580	18	1,641		
41	39	44	38	36	30	35	429		
0	0	0	0	0	0	0	0		
263	246	74	255	558	610	3,053	6,865		
3%	2%	1%	3%	9%	6%	35%	6%	Check To Inc	Check To EOY
9,540	12,441	8,156	8,137	6,379	9,936	8,634	110,320	0.00	0.00

5,450	5,559	5,864	5,950	5,856	5,785	5,867	67,913		
341	440	326	466	409	432	0	4,257		
272	263	252	259	267	264	0	2,571		
6,063	6,262	6,442	6,676	6,533	6,481	5,867	74,740		
65%	51%	80%	85%	112%	69%	105%	72%		
160	98	14	18	470	76	0	1,487		
180	139	151	95	291	135	108	2,479		
0	0	0	33	0	0	0	33		
73	73	79	79	79	79	0	830		
413	310	243	225	840	290	108	4,829		
4%	2%	3%	3%	13%	3%	1%	4%		
0	20	305	0	88	100	0	1,091		
0	6	0	17	0	0	0	441		
24	36	0	0	0	0	0	59		
265	75	35	1,353	490	0	0	2,742		
0	42	0	-21	0	0	0	211		
0	0	0	0	0	60	0	344		
289	178	340	1,348	578	160	0	4,888		
3%	1%	4%	17%	9%	2%	0%	4%	Check T Exp	Check To EOY

6,765	6,751	7,025	8,250	7,950	6,931	5,975	84,457	0.00	0.00
71%	54%	86%	101%	125%	70%	69%	77%		
2,775	5,691	1,131	-113	-1,571	3,005	2,659	25,863		
29%	46%	14%	-1%	-25%	30%	31%	23%		
15,061	20,752	21,883	21,770	20,199	23,204	25,863			

CHERRY TREE PRE SCHOOL
REGISTERED CHARITY 1038574

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDING 31ST AUGUST 2025

		Current - Aug 2025			Current - Aug 2024			Change		
		Unrestricted	Fundraising	Total	Unrestricted	Fundraising	Total	Unrestricted	Fundraising	Total
Receipts	Fees	18,298		18,298	27,672		27,672	-9,374	0	-9,374
	Grants	85,157		85,157	57,716		57,716	27,442	0	27,442
	Activities	1,028		1,028	128		128	901	0	901
	Clothing	281		281	140		140	141	0	141
	Donations	3,485		3,485	1,100		1,100	2,385	0	2,385
	Fundraising		1,641	1,641		846	846	0	796	796
	Interest	429		429	419		419	11	0	11
	Other	0		0	0		0	0	0	0
			108,679	1,641	110,320	87,173	846	88,019	21,505	796
Payments	Payroll	74,740		74,740	58,135		58,135	16,605	0	16,605
	Equipment	1,487		1,487	4,034		4,034	-2,547	0	-2,547
	Facility	2,479		2,479	5,809		5,809	-3,330	0	-3,330
	Office	33		33	359		359	-326	0	-326
	Phone/Int	830		830	840		840	-10	0	-10
	Activities	1,091		1,091	357		357	734	0	734
	Clothing	441		441	369		369	72	0	72
	Fundraising		59	59		0	0	0	59	59
	Prof Fees	2,742		2,742	910		910	1,831	0	1,831
	Training	211		211	341		341	-130	0	-130
Other	344		344	590		590	-246	0	-246	
		84,398	59	84,457	71,746	0	71,746	12,652	59	12,712
Cash Funds B/F	20,881	19,622	40,503	5,454	18,776	24,230	15,427	846	16,273	
Net Surplus / (Defecit) for Year	24,281	1,582	25,863	15,427	846	16,273	8,853	736	9,590	
Cash Funds C/F	45,162	21,204	66,366	20,881	19,622	40,503	24,281	1,582	25,863	

**CHERRY TREE PRE SCHOOL
REGISTERED CHARITY 1038574**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2025

Cash Funds				66,366
Debtors	Fees			0
Liabilities	HMRC (PAYE)	Aug-25	446	
	NEST	Aug-25	271	
	Phone	Aug-25	79	525
	Other		0	525

**These accounts have been prepared from the books and records
of Cherry Tree Pe Schol and are in accordance therewith.**

Signed

Date

**Faye Price
Treasurer**

**CHERRY TREE PRE SCHOOL
History Sum**

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Income	Fees	7,826	8,452	8,856	12,313	15,148	6,184
	Grants	40,494	30,388	36,283	39,392	52,467	53,077
	Activities	544	637	928	961	905	1,367
	Clothing	0	305	236	293	370	418
	Donations	0	616	1,936	355	48	1,147
	Fundraising	9,236	4,231	1,336	3,679	2,521	1,503
	Interest	0	0	0	0	0	0
	Other	1,072	1,423	243	182	547	654
		59,172	46,051	49,817	57,174	72,006	64,350
Pay % of F/G	70%	89%	71%	71%	64%	69%	
Expenditure	Payroll	33,856	34,488	32,178	36,877	43,255	40,993
	Equipment	811	299	372	2,074	1,090	181
	Facility	30,615	3,215	3,292	4,308	5,426	4,354
	Office	0	1,586	719	656	837	1,106
	Phone/Int	0	153	116	177	209	304
	Activities	637	700	630	666	648	1,070
	Clothing	0	457	631	694	718	691
	Fundraising	0	309	92	0	162	456
	Prof Fees	224	340	236	220	205	2,680
	Training	515	57	118	335	0	0
	Other	4,186	1,795	1,117	1,594	3,425	479
	70,842	43,398	39,500	47,600	55,975	52,313	
Cash Funds B/F	21,172	9,502	12,156	22,473	32,047	48,078	
Net Surplus / (Defecit) for Year	-11,670	2,653	10,317	9,574	16,031	12,038	
Cash Funds C/F	9,502	12,156	22,473	32,047	48,078	60,116	
NS/ND as % of Income	-20%	6%	21%	17%	22%	19%	

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>PY</u> <u>2024</u>	<u>CY</u> <u>2025</u>	<u>Change</u>
8,678	3,966	11,536	14,109	10,190	27,672	18,298	-9,374
14,397	23,006	38,151	45,935	32,146	57,716	85,157	27,442
1,089	0	48	0	826	128	1,028	901
61	143	88	5	216	140	281	141
937	1,371	319	2,628	1,535	1,100	3,485	2,385
1,081	688	1,075	1,449	3,706	846	1,641	796
8	14	2	4	148	419	429	11
65	35	192	0	0	0	0	0
26,316	29,222	51,411	64,130	48,768	88,019	110,320	22,301
158%	118%	83%	78%	103%	68%	72%	4%
36,524	31,844	41,249	46,631	43,528	58,135	74,740	16,605
20	167	0	517	2,167	4,034	1,487	-2,547
7,434	3,888	4,119	4,307	8,439	5,809	2,479	-3,330
437	544	780	878	930	359	33	-326
782	461	695	660	800	840	830	-10
1,663	396	1,208	230	29	357	1,091	734
176	215	398	116	357	369	441	72
256	20	206	25	1,222	0	59	59
2,365	2,526	2,548	1,828	940	910	2,742	1,831
150	119	50	370	0	341	211	-130
240	62	0	60	161	590	344	-246
50,046	40,242	51,252	55,621	58,572	71,746	84,457	12,712
60,116	36,386	25,366	25,525	34,034	24,230	40,503	16,273
-23,730	-11,020	160	8,508	-9,804	16,273	25,863	9,590
36,386	25,366	25,525	34,034	24,230	40,503	66,366	25,863
				Check	0.00	0.00	
-90%	-38%	0%	13%	-20%	18%	23%	5%

Cherry Tree Pre School
Cheriton Recreation Ground
Barley Mount
Cheriton
Hampshire

SMP Accounting
7 Silkstead Park
Winchester
Hampshire
SO22 5TL

Office 01323 479990

Mobile 07793 412996

stephen.prosser@redboxsolutionsuk.com

Date: 23rd October 2025

Invoice: 2504

To provide accounting services as follows:

- Overview 2024-25 financial summary
- Assess completeness and accuracy of final records
- Sign off final records for charity commissioner

Total £190.00

Please make all payments payable to: **SM Prosser**

Via Cheque to the above address or directly into the bank account below

Bank: Barclays Bank
Account: 13127117
Sort Code: 20-27-92