

**SOUTHERN CROSS PRE-SCHOOL GROUP**  
**68 Trafalgar Road, Portslade, East Sussex BN41 1GR**  
**Balance sheet at 31 July 2025**

	2025 £	2024 £
<b>Current Assets</b>		
Cash - current account	48,387	60,962
Cash - savings account	37,180	16,600
B&HCC funding due	-	404
BHISS due	892	669
Prepaid insurance	783	453
	<u>87,242</u>	<u>79,088</u>
<b>Creditors</b>		
Accruals	(200)	(200)
Disability Access Fund	(279)	-
Early Years Pupil Premium	(588)	(1,539)
Neighbourly Foundation	(116)	-
	<u>86,059</u>	<u>77,349</u>
<b>Represented by:</b>		
<b>General fund</b>		
Balance 1 August 2024	77,349	46,695
Surplus for the year	8,710	30,654
	<u>86,059</u>	<u>77,349</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

**Miss G E Sell CTA**  
**Chartered Tax Advisor**  
**Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP**

**Date:** 28 August 2025

**SOUTHERN CROSS PRE-SCHOOL GROUP**  
**68 Trafalgar Road, Portslade, East Sussex BN41 1GR**  
**Income and expenditure account for the year ended 31 July 2025**

	2025		2024	
	£	£	£	£
<b>Income</b>				
Door fees		10,378		7,835
Registration fees		15		15
Brighton and Hove Council funding		102,841		105,236
Staff funding from BHISS		7,356		7,816
Snack fees		460		567
Fundraising re shed		-		1,450
Less: costs fundraising	-		42	
cost of shed	-	-	<u>1,345</u>	(1,387)
Interest received		580		288
Fundraising and donations	257		-	
Less: costs	<u>54</u>	203		-
Other fund raising		-		<u>40</u>
		<u>121,833</u>		<u>121,860</u>
<b>Expenditure</b>				
Wages		99,734		79,512
Courses and training costs		(117)		285
Rent		6,768		6,544
Advertising and website		108		108
Accountancy		200		200
Postage and stationery		299		284
Telephone		728		664
Toys, games and equipment		1,034		97
Insurance		844		658
Subscriptions		680		546
Administration, food, repairs and running costs		2,664		1,948
Entertainer		120		300
Bank charges		61		61
Sundry expenses		<u>-</u>		<u>-</u>
		113,122		91,205
<b>Surplus for the year</b>		<u><u>8,710</u></u>		<u><u>30,654</u></u>

Approved:.....

Approved:.....

Date:.....

# GILLIAN E SELL

## TAXATION & ACCOUNTANCY SERVICES

Flat 1, 123 Lansdowne Place, Brunswick Town, Hove, East Sussex BN3 1FP

Tel : 07850 155265

Email: gesell@totalise.co.uk

Mrs D Newman  
5 Jubilee Road  
Portslade  
East Sussex

GES/S150

1 September 2025

Dear Debbie

### **Southern Cross Pre-School Group**

I enclose three copies of the accounts for the year ended 31 July 2025. These show a surplus for the year of £8,710.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £783, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



**G E Sell (Miss)**