

**ST. CATHERINE'S UNDER FIVES
BALANCE SHEET
AS AT 31ST MARCH 2025**

	31 st March 2025	31 st March 2024
	£	£
Current assets		
Current account	187.86	4,358.42
Deposit account	0.98	10,253.42
	<hr/>	<hr/>
Total	<u>188.84</u>	<u>14,611.84</u>
Represented by:		
Opening bank balances:		
Current account	4,358.42	12,550.73
Deposit account	10,253.42	10,117.48
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	<u>14,611.84</u>	<u>22,668.21</u>
Net Income(expenditure) for the year	(£14,423.00)	(8,056.37)
	<u>188.84</u>	<u>14,611.84</u>

**ST. CATHERINE'S UNDER FIVES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AT 31ST MARCH 2025**

	31 st March 2025	31 st March 2024
	£	£
Income		
Nursery Education Funding	34,902.91	42,300.22
Childcare Fees	6,266.58	7,551.65
Grant		
GCT	5,262.00	-
Fundraising	6,331.09	3,012.14
Donations	1,345.16	393.37
Interest	78.59	135.94
Others	610.93	295.00
Sale of Equipment	130.00	-
	54,927.26	53,688.32

Expenditure

Employment costs (gross+Er's NIC)	54,910.38	54,046.70
Training costs	54.59	294.90
Premises (rent, heat, etc.)	10,099.00	2,562.65
Subscriptions	468.39	441.41
Insurance	702.03	-
Administration	1,215.67	1,131.62
Refreshments	161.35	390.14
Consumables (paint, paper, etc.)	253.55	477.96
Fundraising costs	894.41	401.11
Others	333.18	373.96
Purchase of equipment/other assets	257.71	1,624.24
	£69,350.26	£61,744.69

Net income(expenditure) for the year	£14,423.00	(8,056.37)
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**ST. CATHERINE'S UNDER FIVES
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

Objectives

The principal objective of the charity continued to be provision of under fives childcare.

Officers and Trustees

The officers and trustees who held office during the year are as follows:

Mrs B. Hayes	Chairperson
Mrs S. Bennett	Treasurer
Mrs J Evans	Secretary
Ms A. Hopton	
Mrs C. Wadley	
Mrs J Browning	

The account have been drawn up on the receipts and payments basis which is consistent with the previous year

Approved by the trustees on and signed on their behalf by

Mrs B. Hayes
Position: Chairperson
Date: 28/11/2025

Mrs S Bennett
Position: Treasurer
Date: 28/11/2025

ST. CATHERINE'S UNDER FIVES

REGISTERED CHARITY NO. 1051904

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025



**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ST CATHERINE'S UNDER FIVES

On accounts for the year ended

31/03/2025	Charity no (if any)	1051904
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Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>		
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [31/ 03] /2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: SM Date: 26/01/2026

Name: Suki Cook

Relevant professional qualification(s) or body

AAT Certificate in Bookkeeping

(if any):

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Address:

Pinnells End Farm
Coaley, Gloucestershire
GL11 5EA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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