

ASHGROVE PRESCHOOL PLAYGROUP
 FINANCIAL YEAR ENDED 31ST AUGUST 2025

INCOME	
Fees	20778
Early Years	2213
SHSCT	1134
BSO	642
Fundraising	2100
Pathway	36992
<u>TOTAL INCOME</u>	63859
<u>EXPENDITURE</u>	
Staff Pensions	2792
Wages	46557-
Evidence ME APP	210
Accountant	175
Bank Fees	416
Rent	3863
Insurance	595
<u>TOTAL EXPENDITURE</u>	54608
SURPLUS FOR THE YEAR	9251

25/9/25
 Ngina
 24 Wilmore Park
 Director
 Ngina