

Summary for Nov 2024-Oct 2025

Receipts

	Current Account	Petty Cash	TOTAL
Fees Playgroup	£2,924.00	£172.00	£2,924.00
Payments from Petty Cash	£2,742.02		£2,742.02
Inter-account transfers			
Fruit Money	£5,771.50	£850.50	£5,771.50
Lunch Money	£5,797.00	£762.50	£5,797.00
Social Services	£ -		£ -
KCC Early Years Grant	£121,917.28		£121,917.28
insurance claims			
Parking		£62.70	
Donation / Fundraising	£202.66	£1,086.78	£202.66
Training	£ -		£ -
Book Bags		£2.00	
Bank Interest			
Uniform Sales	£394.50	£111.00	£394.50
French Lessons	£ -	£ -	£ -
Other	£849.65	£ -	£849.65
trip/photo money	£40.00	£70.00	£40.00
HMRC Retention	£ -		£ -
Other Grants	£ -		£ -

Payments

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Parking
Pre School
Sundries/M
Funding / F
Laptop Pro
Website
Postage
French Les
Petty cash

Receipts

Totals for Nov-Oct	£140,638.61	£3,117.48	£140,638.61
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Payments

Summary of Receipts-Payments	£23,080.04
Pending cheques	£0.00
Money paid in this year but in last	£7,500.00
Total Receipts-Payments	£15,580.04

Account Summaries

	Current Account	Minus Pending Cheque	Petty Cash
Bank at 1 November 2024	£13,525.19		£150.00
Bank at 31st October 2025	£36,605.23	£36,605.23	£150.00

Current Account	Petty Cash	TOTAL
£8,127.00		£8,127.00
£93,779.25		£93,779.25
sh		
£9,183.65		£9,183.65
£680.08	£133.80	£680.08
£243.58	£27.67	£243.58
Int transfers		
£348.31	£160.13	£348.31
£33.18	£5.65	£33.18
£ -		£ -
£500.67		£500.67
£239.96	£62.64	£239.96
£614.00		£614.00
£ -		£ -
£250.50	£58.49	£250.50
£120.00	£ -	£120.00
£ -		£ -
£1,192.05		£1,192.05
nts staff	£42.20	
	£55.50	
£ -	£9.00	£ -
£1,943.55	£68.64	£1,943.55
Free Refund		
£21.99		£21.99
£280.80		£280.80
	£8.90	
£ -		£ -
to current account	£2,484.86	
£117,558.57	£632.62	£117,558.57

Section 3

1. Amount owing to the Fund at the year end
(give details)

£

2. Amount owed by the Fund
(i.e. Outstanding accounts at year end)

Audit Fee

£

3. Amount received in advance for a committed expense
(give details)

£

4. Valuation at cost price of Stock in Hand at the year
end (give details)

£

Section 4

We certify that to the best of our knowledge, the accounts shown above are correct.

Treasurer

Headteacher

Date

Date

Section 5

AUDIT CERTIFICATE (See KCC Notes of Guidance to Auditors, Section 6 obtainable from Headteacher).

I have audited the accounts of the above Fund in accordance with the KCC Notes of Guidance to Auditors. In my opinion, the above Summary of Accounts is a true and true representation of the state of the Fund's affairs at 31 October 2025 and its assets at that date were sufficient to meet all of the liabilities of the fund in full.

Signature of Auditor

Date

1-12-25

Financial Qualifications/Experience

Lynders Accountants Ltd

Section 6

I confirm that I am familiar with the contents of the School Voluntary Fund Guidelines handbook and that the audited summary of accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund.

Chairman of Governors

Date

Carmel Caterpillars Pre-school Treasurers Report 2024 - 2025

I am pleased to be able to report that the last year was a much more positive one financially for the preschool. The additional funding for younger children combined with the longer opening hours of the preschool means the finances show a significant profit which is much more positive than the loss of the previous year

Fundraising continues to be a vital additional source of revenue for the pre-school:

Christmas Fayre - £285.50

Easter Fayre - £658.98

Bike ride - £100

As well as fundraising for the preschool we have had another excellent year of fundraising for important charities raising a total of £525.25

The additional income from the lunch and fruit payments continues to be a good additional amount

Uniform continues to be a financial issue, the figures were close but the preschool spent more buying uniform than they made from selling it over the year

I would like to thank Jo for another year of excellent book keeping, without all of her hard work in this area completing these accounts would be lot harder. I would also like to thank all the staff, parents and volunteers for their help at events and their support of the preschool.

As the pre-school moves into a new era under its new leaders I hope to see it continue on this positive trajectory.

This year marks my last year as preschool treasurer and the preschool committee. I wish the preschool and all its staff all the best for the future

Simon Borthwick

18/11/2025