

Friday, 25 April 2025

To whom it may concern,

Lewknor Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2024 – 2025

I have checked the 2024-2025 year accounts and reconciled the opening funds as at 1 April 2024 to the closing funds as at 31 March 2025, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley
MBA ACA CTA BFP

Lewknor Pre-School

Income and expenditure account

Year ended 31 March 2025



	2025	2024
	£	£
Operating income and expense		
Early Years Grant Funding	82,733	25,603
Parental invoices	16,374	14,128
Income from operation	99,107	39,731
Net fundraising income	695	2,056
Donations	480	560
Bank interest	652	345
Total income	100,934	42,692
Staff wages and pensions	47,644	35,803
Staff related overheads	1,353	1,906
Total staff costs	48,997	37,709
Rent	5,655	4,158
Insurance	754	688
Consumables and resources	1,100	447
Stationery and office costs	1,834	1,096
Cleaning and canteen	200	59
Equipment and repairs	273	1,008
Marketing	-	213
OFSTED	50	50
Total expenses (incl staff costs)	58,863	45,428
Operating surplus/(deficit)	42,071	(2,736)
Net surplus/(deficit) for the year	£ 42,071	£ (2,736)

Movement in reserves

Year ended 31 March 2025

	2025	2024
	£	£
Reserves		
Opening reserves	18,532	21,268
Net surplus/(deficit) for the year	42,071	(2,736)
Closing reserves	£ 60,603	£ 18,532
Funds available		
HSBC Savings	60,331	17,000
HSBC Current	236	1,308
Post office cash card	-	1
Petty cash	36	223
Total funds	£ 60,603	£ 18,532