

## **Plymtree Preschool AGM – 17th September 2025**

### **Treasurer's Report September 2025**

Plymtree Preschool accounts have been prepared on a receipts and payments basis for the 12 months ending 31 March 2025. These have been subject to an Independent Examination before submission to the Charity Commission by 31 January 2026. The committee has agreed for this to be carried out by SMV Associates.

#### **Highlights from the 2024/25 account:**

Total Receipts	£61,116.32
Total Payments	£53,576.69

**Surplus** **£7,539.63**

#### **Points to note:**

- Total receipts were £61,116.32 compared to £45,886.16 in 2023/24
  - EYF income has increased due to the numbers of children .
  - Fundraising income was up £2,047.
  - Our fundraising activities generated an additional £3,900.
- Total payments were £53,576.69 up from £48,615.49 last year
  - We have provided the children with regular dance sessions from 'Dance with Jo' which the children really enjoy.
  - Our biggest outgoing is wages and these have increased to a cost of £44,615.55 from £39,565.27. An increase of £5,050.28. The wage cost has increased due to a rise in national minimum wage. This is the increase in receipts from the previous year.
  - Training costs have increased this year by £260 but this is vital for staff development and keep qualifications up to date.
  - Wages average £4,200 a month cost to pre-school.
  - Although we have a surplus of £7,539.63 this year, last year we were down by £2,729.33. So, to balance that out we are £4,810.30 up over the two-year period.
- Fundraising
  - A fairly successful year making £3,900 with some new fundraising ideas : lambing, bingo and wreath making .

#### **Position at September 2025**

On 17th September 2025, Plymtree Pre-school account are:

Current Account:	£21,556.80
Redundancy reserve	£10,513.95
Contingency Account	£15,618.67

We are in a stable position at the moment with the current account staying around £21,000. In 2024 it closed at £17,970 and in 2023 it closed at £10,603. As I have said above our wages are our main expenses and we do need to be careful with this when the national minimum wage increases, as EYF

doesn't 'normally' go up at the same rate as the minimum wage and we shouldn't rely on fundraising.

We have celebrated our 50<sup>th</sup> year of running and have already had a very successful year fundraising bringing in £3,000 with some new fundraising ideas: yoga and our summer 50<sup>th</sup> celebration on the playing field. Mathew and I are looking forward to running lambing bingo again this season and hope it can be even more successful for pre-school.

I would like to thank the amazing pre-school staff and our fantastic committee who have worked hard to raise funds to further enhance the setting and learning experiences of the children. I have enjoyed being your Treasurer and supporting pre-school and I'm very happy to continue for the coming year.

Melissa Tidball - Treasurer

**Plymtree Preschool - Summary Treasurer's Report**  
**Year ended 31 March 2025**  
**Charity number : 1029330**

**Income and expenditure account**

	<b>2025</b>		<b>2024</b>	
<b>Receipts</b>	£	£	£	£
Fees received	5,890.66		10,775.80	
EYF received	<u>50,387.02</u>		<u>32,821.80</u>	
		56,277.68		43,597.60
<b>Other income</b>				
Uniform sales	-		-	
Fundraising (1)	4,222.22		1,955.64	
Donations received	200.00		95.00	
Bank interest	416.42		180.38	
Other income	<u>-</u>		<u>57.54</u>	
		4,838.64		2,288.56
<b>Total receipts</b>		<u><u>61,116.32</u></u>		<u><u>45,886.16</u></u>
<b>Payments</b>				
<b>Direct purchases (fees and funding)</b>				
Equipment repairs and renewals	20.23		279.00	
Activity expenses	1,622.44		1,853.28	
Consumables	-		4.46	
Food and drink	<u>284.52</u>		<u>344.34</u>	
		1,927.19		2,481.08
<b>Direct purchases (other income)</b>				
Outside agencies for setting activities	330.00		340.00	
Outing expenses	<u>240.00</u>		<u>-</u>	
		570.00		340.00
<b>Establishment</b>				
Rent		2,762.00		2,583.00
<b>Labour</b>				
Wages	44,615.55		39,565.27	
Uniform	177.66		-	
Training	383.33		122.98	
DBS expense	<u>139.56</u>		<u>168.10</u>	
		45,316.10		39,856.35
<b>Administration</b>				
Insurance	1,062.64		896.09	
Stationery, post and advertising	115.00		263.00	
Website	140.76		68.76	
Telephone	14.56		-	
Subscriptions	264.87		227.86	
Accounts and payroll	<u>952.44</u>		<u>1,382.40</u>	
		2,550.27		2,838.11

**Plymtree Preschool - Summary Treasurer's Report**  
**Year ended 31 March 2024**  
**Charity number : 1029330**

	2025		2024	
	£	£	£	£
<b>Other expenses</b>				
Gifts (Leavers)	190.90		115.69	
Other expenditure (2)	<u>260.23</u>		<u>401.26</u>	
		451.13		516.95
<b>Total payments</b>		<u>53,576.69</u>		<u>48,615.49</u>
<b>SURPLUS/ (DEFICIT)</b>		<u>7,539.63</u>		<u>(2,729.33)</u>

**STATEMENT OF ASSETS AND LIABILITIES**

**SUMMARY**

Opening balance of assets	36,514.94	39,244.27
Surplus / (deficit)	7,539.63	(2,729.33)
<b>Closing balance of assets</b>	<u><b>44,054.57</b></u>	<u><b>36,514.94</b></u>

**BREAKDOWN**

Statement balance of CoOp deposit plus	17,970.25	10,603.43
Less outstanding cheques	-	-
Plus deposits outstanding	-	-
Accounting balance in CoOp deposit plus account	<u>17,970.25</u>	<u>10,603.43</u>
Balance in CoOp deposit (redundancy account)	10,435.74	10,268.20
Contingency Fund	15,502.49	15,253.61
Cash in Treasurer petty cash	128.73	387.12
Cash in staff petty cash	17.36	2.58
<b>Closing balance of assets</b>	<u><b>44,054.57</b></u>	<u><b>36,514.94</b></u>

**Plymtree Preschool - Summary Treasurer's Report**  
**Year ended 31 March 2024**  
**Charity number : 1029330**

**INCOME AND EXPENDITURE ANALYSIS**

<b>1 Fundraising income</b>	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Christmas Fayre		625.21		458.75
Easter picnic		-		8.00
Bingo		560.00		-
Bags 2 School		-		175.00
Bag to drop		56.00		-
Sponsored walk		-		605.00
Obstacle course		560.00		-
Disco		396.00		460.00
Other fundraising		211.51		198.89
Raffle		505.50		-
Stamps		1,253.00		-
Yoga		55.00		-
Race Nights		-		40.00
Cully candles		-		10.00
		<u><b>4,222.22</b></u>		<u><b>1,955.64</b></u>

**2 Other expenditure**

Summer Fayre	25.00	159.12
Christmas Fayre expenses	143.25	242.14
Bingo expenses	20.00	-
Halloween tuck shop	24.00	-
Raffle expenses	47.98	-
	<u><b>260.23</b></u>	<u><b>401.26</b></u>



**Independent examiner's report to the trustees of Plymtree Pre-School**

**Charity number : 1029330**

**Year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect :

- 1 The accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 The accounts did not accord with the accounting records; or
- 3 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.

Signed :



Date : 24/9/2025

Name : Shaun Mark Vickery FCCA CTA