

LITTLE PAXTON PRESCHOOL

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST AUGUST 2025

**LITTLE PAXTON PRESCHOOL
RECEIPTS AND PAYMENTS
YEAR END 31/08/2025**


	2025		2024	
	£	£	£	£
Receipts				
Fees from parents		20,592		18,795
Funding		130,466		144,932
CCC Tier 3 Funding		6,988		-
		<u>158,046</u>		<u>163,727</u>
 Fund Raising	1,811		587	
Other Income	753		732	
Net Bank Interest	713		129	
		<u>3,277</u>		<u>1,448</u>
 Payments				
Consumables	1,184		1,981	
Staff Costs	123,757		115,578	
Sub Contractor costs	818		2,457	
Training courses	994		279	
Rent	10,718		11,564	
Rates	374		374	
Property Maintenance	265		383	
Donations	585		170	
Cleaning & Protective Clothing	394		450	
Telephone	91		104	
Insurance	869		730	
Subscriptions	688		716	
Printing Postage & Stationery	833		920	
Computer Repairs & renewals	396		349	
Fundraising	-		155	
Sundries	932		1,153	
Accountancy	450		366	
Legal fees	107		285	
Bank fees	121		120	
Trips Outings	-		155	
Food & Refreshments	1,153		556	
Advertising & Marketing	144		-	
Staff Gifts	654		-	
		<u>145,527</u>		<u>138,845</u>
 Surplus For The Period		<u>15,796</u>		<u>26,330</u>

**LITTLE PAXTON PRESCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2025**


Fixed Assets

It is the policy of the preschool to write off capital expenditure in year of purchase.

	2025		2024	
	£	£	£	£
Current assets				
Debtors	-		108	
Cash at Bank	159,061		140,481	
PAYE	-		3,341	
	<u>159,061</u>		<u>143,930</u>	
Current Liabilities				
Creditors	231		215	
Accruals	876		1,606	
Pension	610		446	
Receipts in advance	25,261		25,376	
Other Creditors	6		6	
	<u>26,984</u>		<u>27,649</u>	
Net Current Assets		132,077		116,281
		<u>132,077</u>		<u>116,281</u>
Represented By :				
Accumulated Surplus				
Balance at 1st September 2024		116,281		89,951
Surplus for the Year		15,796		26,330
Balance at 31st August 2025		<u>132,077</u>		<u>116,281</u>


Treasurer

11.11.2025
Date


Chairperson

15/11/2025
Date

**Independent Examiner's report to the Trustees of the
Little Paxton Preschool**

We have examined the accounts of the Little Paxton Preschool for the period ended 31st August 2025

During the course of the examination no matter has come to our attention which would give us reasonable cause to believe that in any material respect:

- accounting records have not been kept in accordance with Section 41 of the 1993 Charities Act
- the accounts do not accord with those records; or
- the statement of accounts does not comply with the 1993 Charities Act

No further matters have come to our attention which should be included to enable a proper understanding of the accounts to be reached.

Signed.....
For and on behalf of

G R H Accountancy Limited
1st Floor, CQL House
Alington Road, Little Barford
St Neots, Cambs
PE19 6YH

Date 15.11.2025