

Balance Sheet

Aston On Trent Preschool

As of 31 Mar, 2025

		TOTAL
Fixed Asset		
Tangible assets		
Office Equipment Cost		155.40
Total for Tangible assets		£155.40
Total for Fixed Asset		£155.40
Cash at bank and in hand		
Cash		456.87
Current		23,603.03
Easy Access Savings		38,186.74
Savings		28,407.82
Total for Cash at bank and in hand		£90,654.46
Debtors		
Debtors		6,120.00
Total for Debtors		£6,120.00
NET CURRENT ASSETS		£96,774.46
Creditors: amounts falling due within one year		
Current Liabilities		
Payroll Liabilities		
HMRC		14,757.50
Pension		5,103.02
Total for Payroll Liabilities		£19,860.52
Total for Current Liabilities		£19,860.52
Total for Creditors: amounts falling due within one year		£19,860.52
NET CURRENT ASSETS (LIABILITIES)		£76,913.94
TOTAL ASSETS LESS CURRENT LIABILITIES		£77,069.34
TOTAL NET ASSETS (LIABILITIES)		£77,069.34
Charity Funds		
Opening Balance Equity		36,921.22
Retained Earnings		42,659.18
Profit for the year		-2,511.06
Total for Charity Funds		£77,069.34

Aston on Trent Preschool 2025 Accounts Report											
Income and Expenditure Account											
For the year ending 31st March 2025											
INCOME			2025		2024						
Government Funding			£169,082.27		£133,996.38						
Fees			£112,871.03		£95,892.08						
Fundraising			£1,152.60		£2,629.87						
Donations			£2,538.30		£1,841.74						
Interest			£1,811.16		£1,255.75						
TOTAL INCOME			£287,455.36		£235,615.82						
EXPENDITURE											
Salaries & HMRC			£237,440.64		£154,201.14						
Permanent Educational			£1,785.41		£1,959.07						
Hall Rent			£16,389.00		£10,889.00						
Sundries			£10,172.09		£4,385.84						
Refreshments			£3,549.16		£2,061.00						
Insurance			£2,895.76		£1,404.72						
Fundraising			£57.08		£24.02						
Craft and One Time Educational			£1,645.06		£967.59						
Employer Pension Contributions			£6,899.62		£6,079.00						
Administration			£6,709.39		£6,134.15						
Subscriptions			£4,805.89		£2,595.88						
TOTAL EXPENDITURE			£292,349.10		£190,701.41						
NET INCOME(EXPENDITURE)			-£4,893.74		£44,914.41						
BALANCE SHEET											
ASSETS											
Santander Bank			£23,603.03		£39,874.46						
COIF			£28,407.82		£27,066.93						
CASH			£106.87		£262.96						
Fundraising Savings Account			£38,186.74		£34,385.85						
			£90,304.46		£101,590.20						
					£78.00	This is an outstanding invoice to the LA which appears in the accounts but wasn't paid until May					
RETAINED EARNINGS											
Opening Balance			£101,668.20		£101,668.20						
Net income for the year			-£4,893.74								
			£96,774.46								
Debtors			£6,120.00								
			£90,304.46								
			£96,424.46								



Aston on Trent Preschool
The War Memorial Hall
Chellaston Lane
Aston on Trent
Derbyshire
DE72 2AX

Charity Registered Number: 1033636

ANNUAL ACCOUNTS
Fiscal Year End 31st March 2025

CERTIFICATES

The attached statements have been prepared from the accounting records of Aston on Trent Preschool, and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by Debbie Hoddinott (Business Manager, Aston on Trent Preschool)
Signed:

Date:

Examined and Approved by Tom Williams (Accountant)
Signed:

Date:

