

Willingtots Pre-School

Balance Sheet

As at 31st March 2025

	2025 £	2024 £
Assets		
Bank savings accounts	20,087.18	4,690
Bank current accounts	16,998.08	12,434
	<u>37,085.26</u>	<u>17,124</u>
 Financed by:		
Accumulated Fund		
As at start of year	17,124.02	6,321
Net receipts in year	19,961.24	10,803
	<u>37,085.26</u>	<u>17,124</u>

Note:

Equipment is written off in year of purchase.

Willingtots Pre-School

Receipts and Payments Account For the year ended 31st March 2025

	2025 £	2024 £
Receipts		
Funding from Bedford Borough Council	70,190.62	52,571
Sessions and Lunch Club	7,856.00	10,590
Donations	275.00	65
Fund raising and events	47.35	1,277
Bank interest	74.17	85
	78,443.14	64,588
Payments		
Wages and Employer's National Insurance	40,918.50	38,525
Workplace Pension Scheme (please see note 1 below)	1,239.23	1,267
Staff uniform	209.00	~
Staff training	285.00	~
Pre-School Learning Alliance costs	811.85	389
Ofsted Disclosure and Barring Service (DBS) checks	50.00	50
Insurance	980.34	379
Rent	11,374.00	11,102
Telephone and Internet	315.20	292
Postage and stationery	323.87	170
Advertising	132.00	132
Equipment, resources, groceries and fund raising costs	1,795.91	1,126
Outings	~	138
Independent Examiner's fee (please see note 2 below)	~	180
Other	47.00	35
	58,481.90	53,785
Net receipts/(payments) in year	19,961.24	10,803
Balances at bank as at 31st March 2024		
Savings accounts	4,689.55	2,433
Current accounts	12,434.47	3,888
	17,124.02	6,321
Balances at bank as at 31st March 2025		
Savings accounts	20,087.18	4,690
Current accounts	16,998.08	12,434
	37,085.26	17,124

Notes:

1 The figures shown for Workplace Pension Scheme include both employer and employee contributions.

2 The figure shown for Independent Examiner's fee is in respect of the three years ended 31st March 2022, 2023 and 2024.

Willingtots Pre-School
Year ended 31st March 2025

Bank account summaries

Type of account	Current 049	Current 019	Current 608	Deposit 798	Deposit 385	Total
Balance 1/4/24	11,283.62	773.36	377.49	4,661.52	28.03	17,124.02
Receipts	77,878.78	993.90		71.46	2.71	78,946.85
Transfers in	3,898.98	724.70	4,162.96	15,000.00	728.32	24,514.96
Payments	-57,501.75	-1,483.86				-58,985.61
Transfers out	-20,203.63	-211.94	-3,694.53		-404.86	-24,514.96
Balance 31/3/25	15,356.00	796.16	845.92	19,732.98	354.20	37,085.26
	16,998.08			20,087.18		

Bank reconciliations 31/3/25

Balance per bank statements	Agrees	Agrees	Agrees	Agrees	Agrees
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Bank reconciliations 31/3/25

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Willingtots Pre-School

Independent Examiner's Report

for the year ended 31st March 2025

I have examined the financial records of Willingtots Pre-School for the year ended 31st March 2025. I am of the opinion that proper records have been maintained and no matters of concern have arisen.

The attached Balance Sheet and Receipts and Payments Account are based on the records.

No statement of equipment or other non-cash assets owned by Willingtots Pre-School has been prepared.

John Edward Caves

27 Northill Road, Cople, Bedford MK44 3TU.

20th January 2026