

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2025

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COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st March 2025 showing a surplus of -£3246.55 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By

Rebecca Sherton


14th January 2026

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st MARCH 2025

Income:

Fee Income	£13500.79
Funded Places	£99711.72
Fundraising	£902.44
TOTAL	<u>£114114.95</u>

Expenditure:

Equipment Capital	£16498.04
School Dinners	£9244.06
Cleaning	£2876.12
Sundries	£2013.01
Stationary	£1011.64
Rent	£7416.50
Insurance/Memberships	£3448.60
Telephone/Internet	£3104.73
Office	£4000.00
Wages	£66616.96
Petty Cash	£1021.48
Fundraising	£110.36
TOTAL	<u>£117361.50</u>
Surplus for the year	-£3246.55

BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2025

Debtors & Prepayments	£80.55
Banks & Cash In Hand	<u>£150295.02</u>
	£150375.57

Other Creditors	£2498.66
PAYE/NIC	£3001.51
Accruals	<u>£3421.38</u>
	£8921.55

Balance B/F	£153544.57
Surplus For The Year	-£3246.55
Accumulated Reserves C/F	£141454.02

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

This year there has been a decrease in income to less places being taken due to a low birth year.

Outgoings continue to rise due to the cost of utilities and food increasing.

We are adding a baby room to the provision to open more places, but initially this will mean a considerable outlay to ensure it is well equipped to meet the requirements.

Mark Carroll

Auditor