

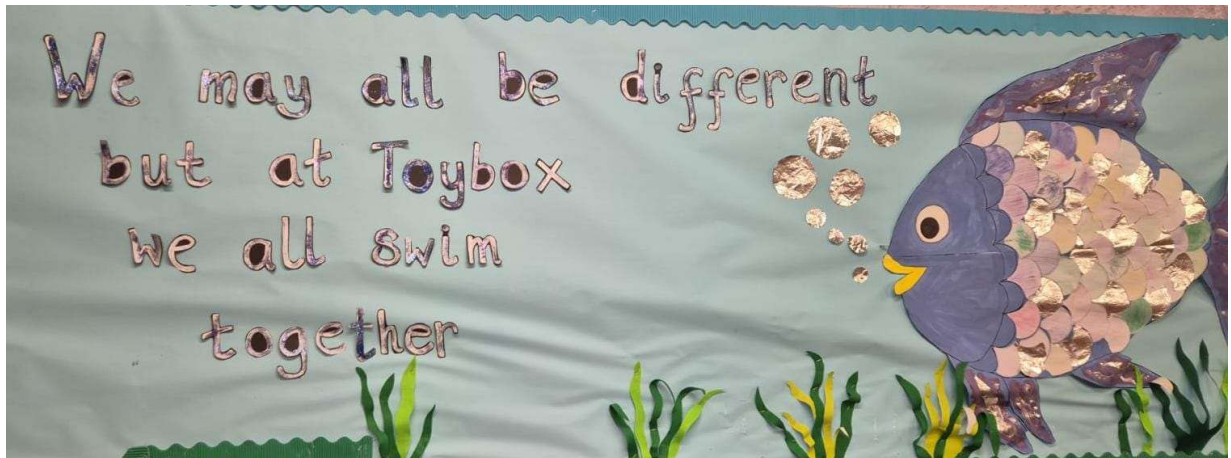


Toybox Pre-school

Registered Charity No. 1038181

Annual Report and Financial Statements

for Year ended 31st July 2025



Mural in the Playroom

Chair's Report

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Dionne Banbury, Vice Chair

Treasurer's Report

Please refer to the accounts which follow when reading this.

2024-5 has been an expensive year for the Pre-school, as we predicted. Staff wages have increased enormously because of the increase in the National Living Wage plus revisions upwards of wages for apprentices. We agreed as Trustees to maintain the percentage wage differentials we had decided upon the previous April, and still believe this is the right approach, but it does increase the wages bill.

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The account also shows an earmarked Development Fund into which fundraising and grants are put, ready to spend on our projects.

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Laura Tilling, Treasurer

THE TOYBOX PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2025

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Receipts and payments account	3

Registered Charity number 1038181

MAX FOOTE ASSOCIATES LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
2 BAILEY HILL, CASTLE CARY, SOMERSET, BA7 7AD

THE TOYBOX PRESCHOOL

CHARITY INFORMATION

YEAR ENDED 31 JULY 2025

REGISTERED CHARITY NUMBER: 1038181

TRUSTEES

Hayley Groves (Chair) (Appointed 19 November 2024)

Laura Tilling

Hannah Garden-Cressey

Emma Clarke

Jessica Thompson

Stephen Higgins

Penelope Smillie

Frances Eleanor Alden

Dionne Banbury (Appointed 19 November 2024)

Georgina Hole (Appointed 19 November 2024)

ADDRESS

The Swainson Building

Maggs Lane

Ansford Academy

Castle Cary

Somerset

BA7 7JJ

BANKERS

Barclays Bank plc

King George Street

Yeovil

Somerset

BA20 1PX

INDEPENDENT EXAMINERS

Max Foote Associates Limited

Chartered Certified Accountants

2 Bailey Hill

Castle Cary

Somerset

BA7 7AD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF THE TOYBOX PRESCHOOL

I report to the trustees on my examination of the accounts of The Toybox Preschool (the Charity) for the year ended 31 July 2025, which are set out on page 3.

Respective responsibilities of trustees and examiner

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 2011 Act).

I report in respect of my examination of the Charity'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 2011 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts did not accord with the accounting records

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.

Sian Hill FCCA
Max Foote Associates Limited
Chartered Certified Accountants
2 Bailey Hill
Castle Cary
Somerset
BA7 7AD

Dated: 18 November 2025

THE TOYBOX PRESCHOOL
Charity No. 1038181

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2025

	General Fund (Unrestricted) £	Higher Needs Fund (Restricted) £	Development Fund (Designated) £	Reserve Fund (Designated) £	Total 2025 £	Total 2024 £
RECEIPTS						
Fees and grants for childcare						
Fees received	15,001.27	-	-	-	15,001.27	12,462.75
Grants	71,031.89	6,356.00	-	-	77,387.89	83,524.79
Total fees and grants	86,033.16	6,356.00	-	-	92,389.16	95,987.54
Paid for by parents						
Snacks	1,883.40	-	-	-	1,883.40	1,918.94
Uniform	122.06	-	-	-	122.06	169.93
Consumables	82.79	-	-	-	82.79	191.89
Welcome packs	165.00	-	-	-	165.00	354.00
Total items paid for by parents	2,253.25	-	-	-	2,253.25	2,634.76
Miscellaneous income						
Bank interest	332.82	-	-	-	332.82	309.18
Other	595.00	-	-	-	595.00	50.00
Total miscellaneous	927.82	-	-	-	927.82	359.18
Grants and fundraising						
Fundraising	-	-	938.77	-	938.77	8,938.33
Donations	-	-	2,290.00	-	2,290.00	119.25
Total grants and fundraising	-	-	3,228.77	-	3,228.77	9,057.58
TOTAL RECEIPTS	89,214.23	6,356.00	3,228.77	-	98,799.00	108,039.06
PAYMENTS						
Staffing costs						
Wages and pension contributions	91,923.87	5,000.00	-	-	96,923.87	77,826.56
Total staffing costs	91,923.87	5,000.00	-	-	96,923.87	77,826.56
Toys, equipment and entertainment						
Entertainers and events for children	595.00	-	-	-	595.00	140.00
Educational resources and equipment	985.43	768.68	-	-	1,754.11	3,256.27
Total toys, equipment and entertainment	1,580.43	768.68	-	-	2,349.11	3,396.27
Welfare and uniform						
Staff and child welfare	508.27	-	-	-	508.27	504.93
Uniform purchases	549.60	-	-	-	549.60	2,147.10
Total welfare and uniform	1,057.87	-	-	-	1,057.87	2,652.03
Snacks						
Snacks purchased	1,246.19	-	-	-	1,246.19	1,297.21
Total snacks	1,246.19	-	-	-	1,246.19	1,297.21
Building costs						
Rent	3,955.20	-	-	-	3,955.20	6,303.60
Repairs and maintenance	-	-	-	-	-	611.26
Cleaning	736.68	-	-	-	736.68	114.59
Total building costs	4,691.88	-	-	-	4,691.88	7,029.45
Administrative costs						
Bank charges	43.72	-	-	-	43.72	32.00
Insurance	1,019.00	-	-	-	1,019.00	790.02
IT, software, and computer consumables	86.40	-	-	-	86.40	150.00
Printing, stationery and postage	238.87	-	-	-	238.87	334.33
Licensing costs	135.22	-	-	-	135.22	-
Subscriptions	327.87	-	-	-	327.87	288.70
Telephone and internet	745.62	-	-	-	745.62	812.10
General expenses	42.00	-	-	-	42.00	-
Total administrative costs	2,638.70	-	-	-	2,638.70	2,407.15
Professional fees						
Legal fees	-	-	-	3,420.00	3,420.00	1,750.00
Payroll services	564.50	-	-	-	564.50	540.00
Independent examination fees	300.00	-	-	-	300.00	-
Total professional fees	864.50	-	-	3,420.00	4,284.50	2,290.00
Fundraising costs						
Fundraising expenses	-	-	45.30	-	45.30	4,587.90
Total fundraising costs	-	-	45.30	-	45.30	4,587.90
TOTAL PAYMENTS	104,003.44	5,768.68	45.30	3,420.00	113,237.42	101,486.57
NET RECEIPTS	(14,789.21)	587.32	3,183.47	(3,420.00)	(14,438.42)	6,552.49
CASH FUNDS AT 31 JULY 2024	23,837.57	889.57	10,584.43	21,750.00	57,061.57	50,509.08
Transfers in reserves						
Increase in provision for eventual closure	(6,670.00)	-	-	6,670.00	-	-
CASH FUNDS AT 31 JULY 2025	2,378.36	1,476.89	13,767.90	25,000.00	42,623.15	57,061.57
CASH FUNDS HELD						
Barclays Community account	2,371.64	1,476.89	13,767.90	4,705.62	22,322.05	33,613.29
Savings account	-	-	-	20,294.38	20,294.38	23,381.56
Petty cash	6.72	-	-	-	6.72	66.72
Total cash funds	2,378.36	1,476.89	13,767.90	25,000.00	42,623.15	57,061.57

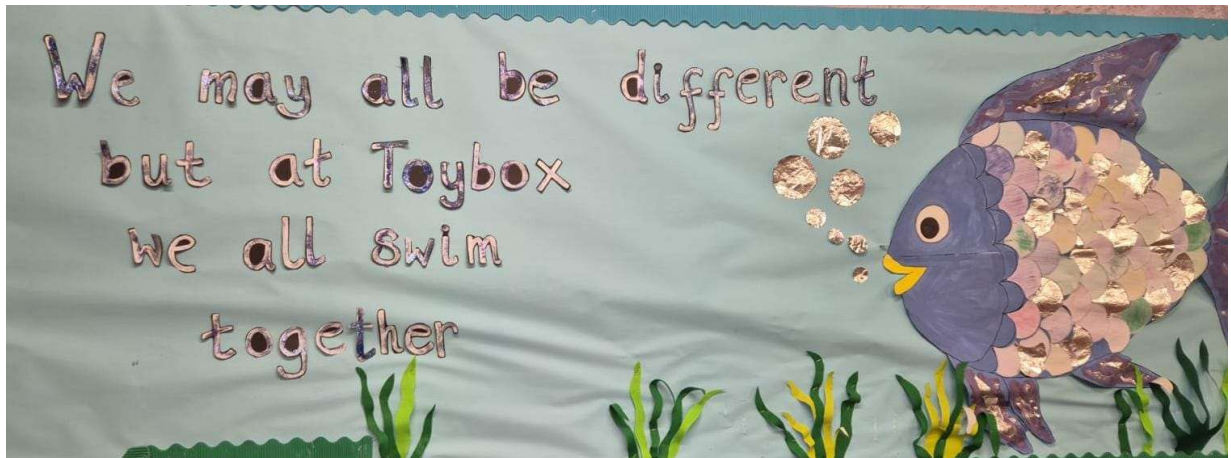


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