

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

**CRICK AND CO**  
**CHARTERED ACCOUNTANTS**  
**8 CHAPEL STREET**  
**HOLSWORTHY**  
**DEVON EX22 6AY**

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements  
For the Year Ended 31<sup>ST</sup> August 2025

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**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

	<u>2025</u>		<u>2024</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>GENERAL FUND</b>			
<b><u>Income Receipts</u></b>			
<b><u>Operational Activities to further Charity's Objectives</u></b>			
Playgroup Sessions	14,954		23,997
Government Funding Grants	113,219		111,415
Fundraising	918		2,081
Grants and Donations and Sundry	4,810	133,901	4,889
	<hr/>		<hr/>
<b><u>Investment Income Receipts</u></b>			
Bank Interest		767	454
		<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>		<b>134,668</b>	<b>142,836</b>
		<hr/> <hr/>	<hr/> <hr/>

Note: £19,031 of Government Funding was received in the 2023 year, and included in the 2023 Accounts but related to 2024 funding.

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

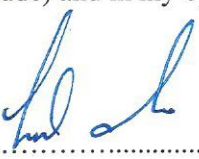
	<u>2025</u>		<u>2024</u>
	£		£
<b><u>GENERAL FUND</u></b>			
<b><u>Expenditure Payments</u></b>			
<b><u>Charitable Payments</u></b>			
Wages and PAYE	116,471		92,647
Staffing Costs	149		225
Grant Expenditure	710		3,223
Repairs and Maintenance of Building	1,112		1,000
Utilities	3,994		2,820
Paper and Paint	1,228		671
Cleaning and PPE	1,091		901
Milk and Food	2,464		1,957
Repairs and Replacement of Small Toys	708		635
Gifts and Christmas Party	1,067		857
Training and Travel Expenses	769		352
Early Years Educational	2,033		566
Fundraising	455	132,251	295
	<u>132,251</u>		<u>106,149</u>
<b><u>Management and Administration</u></b>			
Telephone and Broadband	1,521		1,732
Insurance and Licences	4,327		2,512
Sundry Expenses	1,023	6,871	669
	<u>6,871</u>		<u>4,913</u>
<b><u>Purchase of Fixed Assets</u></b>			
Equipment Purchased		820	422
		<u>820</u>	<u>422</u>
<b><u>TOTAL PAYMENTS</u></b>		<u>139,942</u>	<u>111,484</u>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b>UNRESTRICTED FUNDS</b>		
Income	134,668	142,836
Expenditure	139,941	111,484
	<hr/>	<hr/>
Deficit 2024 Surplus	5,273	31,352
Cash and Bank Balances at 31 <sup>st</sup> August 2024	50,687	19,335
	<hr/>	<hr/>
Cash and Bank Balances at 31 <sup>st</sup> August 2025	<u>45,414</u>	<u>50,687</u>

**INDEPENDENT EXAMINER'S STATEMENT**

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

  
..... Date 1 April 2026

**D W Crick**

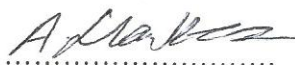
**Crick and Co Accountants**  
**8 Chapel Street**  
**Holsworthy**  
**Devon**  
**EX22 6AY**

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

	<u>2025</u>		<u>2024</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>MONETARY ASSETS</b>			
<u>Bank and Cash Balances</u>			
Bank Deposit Account	43,923.49		49,443.18
Bank Current Account	1,335.32		1,171.39
Cash In hand	155.30		72.80
<b>TOTAL MONETARY ASSETS</b>	<b>45,414.11</b>		<b>50,687.37</b>
 <u>Assets Retained for the Charity's Own Use</u>			
Property	170,544.03		170,544.03
<u>Other Assets</u>			
Equipment	1,454.91	171,998.94	634.91
<b>TOTAL ASSETS</b>	<b>217,413.05</b>		<b>221,866.31</b>

The notes following form part of these accounts.  
Signed on behalf of the Trustees

Treasurer:

  
.....

Date

24.4.26  
.....

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2025**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements.

The Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

**2. TANGIBLE FIXED ASSETS**

	<b><u>Property</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
At 1 <sup>st</sup> September 2023	170,544	635.00	171,179
Additions	-	820.00	820
At 31 <sup>st</sup> August 2024	<u>170,544</u>	<u>1,455.00</u>	<u>171,999</u>

**3. WAGES AND SALARIES**

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were 9 employees during the year, none of which received emoluments above £50,000 during the year.