

# Little Acorns Preschool Playgroup

## Profit and Loss

1 August, 2024-31 July, 2025

	Total
Income	
Fees Paid	18,953.50
Funding	89,718.13
Fundraising	3,731.84
Other Income	409.01
Unapplied Cash Payment Income	0.00
<b>Total for Income</b>	<b>£112,812.48</b>
<b>Gross Profit</b>	<b>£112,812.48</b>
Expenses	
Accountancy	662.40
Consumables	413.55
Equipment	4,659.45
Fundraising Outlay	536.82
Insurances	834.27
Other Professional Services	1,389.94
Payroll Expenses	52.80
Pension	1,772.22
Taxes	2,763.34
Wages	58,757.35
<b>Total for Payroll Expenses</b>	<b>£63,345.71</b>
Phone Costs	387.52
Preschool Trips	1,090.17
Rent	4,466.86
Training	1,359.20
Travel and Accommodation	28.80
<b>Total for Expenses</b>	<b>£79,174.69</b>
<b>Net Operating Income</b>	<b>£33,637.79</b>
Other Income	
Interest Receivable	195.69
<b>Total for Other Income</b>	<b>£195.69</b>
<b>Net Other Income</b>	<b>£195.69</b>
<b>Net Income</b>	<b>£33,833.48</b>

## Trustees Annual Report Year Ending 31<sup>st</sup> July 2025

The trustees of Little Acorns Preschool are pleased to report our annual report for the year ended

### **Reference and administration details**

**Charity Name:** Little Acorns Preschool Playgroup, Ingham

**Charity Registration Number:** 1044210

**Address of Charity:** Ingham and Cammeringham Village Hall

The Green

Ingham

LN1 2XT

### **Trustees:**

E Mayes (Chair)

J Hylton (Secretary)

J Cook (Treasurer)

R Mayes

**Independent:** M C Skayman, AAT

Short Lane, Ingham, LN1 2YA

### **Objectives and Activities**

Little acorns preschool playgroup is a committee organised playgroup which provides Ofsted regi:

### **Achievements and Performance**

We have remained financially viable, exceeding financial performance compared to previous rece

### **Financial Review**

This year we made a profit of £33,833.48. In the new financial year, we have already been able to

d 31<sup>st</sup> July 2025 together with our audited financial statement for the year.

stered childcare, education and play for pre-school age children and a breakfast and afterschool c

ent years and able to continue to provide safe and excellent quality childcare, proven by our latest

use this money to purchase new furniture as well as new indoor and outdoor equipment and furt

lub for the local primary school.

t Ofsted report.

her improve our quality of care with more staff training. There are no causes for concern and we

do not feel there has been any fraudulent activity. We have further developed our policies to imp

rove account records.