

Ridings Pre-School**Income and Expenditure Account for the year ending 31.08.2025****Income 2024-25****Grants***unrestricted***Tradings Activities**

Fees	6,451.86
snack	2,615.55
Funding	88,114.05
Fundraising	2,132.08
Donations	11.00
EYPP	765.84
Grants	0
Virtual Schools	200

100,290.38**Investment Income**

Reserve a/c interest	1617.5
Deposit a/c interest	91.78

Total 101,999.66**Expenditure****Direct Charitable Expenditure**

Wages	80,608.44
Inland Revenue	3,306.65
Pensions	2,241.50
Rent	3,346.08
Repairs & Maintenanc	922.83
Insurance	875.62
Business Rates	84.66

0.00**91,385.78****National Lottery**

travel	420.00
resources	

Other expenditure

snack	1,020.17
equipment	487.83
utilities	3,864.73
staff training	480.00
DBS	177.84
payroll	762.00
office supplies	238.76

Income**2023-24****Grants***unrestricted***Trading Activities**

Fees	£16,560.23
Snack	£2,319.00
Funding	£73,576.88
Fundraising	£3,111.66
Donations	£304.40
EYPP	£1,646.44
Grants	
Virtual Schools	

£97,518.61**Investment Income**

Reserve a/c interest	£793.20
Deposit a/c interest	£113.31

Total £98,425.12**Expenditure****Direct Charitable Expenditure**

Wages	£83,109.33
Inland Revenue	£4,345.77
Pensions	£2,318.60
Rent	£2,904.38
Repairs & Maintenanc	£2,161.85
Insurance	£1,980.17
Business Rates	£82.13

total 96,902.23**Other expenditure**

snack	£897.90
equipment	£410.23
utilities	£4,027.07
staff training	£426.00
DBS	£134.62
payroll	£694.44
office supplies	£257.39

consumables	974.10	consumables	£974.32
trips, parties, gifts	110.00	trips, parties, gifts	£158.28
fundraising	221.19	fundraising	£11.76
subscriptions	344.31	subscriptions	£318.90
petty cash	0.00	petty cash	£0.00
EYPP	221.15	telephone	£10.00
Virtual schools	200.00		
Total	100,907.86	total	106,052.19

Ridings Pre-School

Balance Sheet for Year Ending 31st August 2025

2024-25

2023-24

Monetary Assets

Santandar deposit Account
Santandar Current Account
Virgin Reserve Account
Petty Cash

7814.52
1066.17
44221.65
2.44

Closing Balance @ 31.8.25

53104.78

Monetary Assets

Santandar Reserve Account
Santandar Current Account
Virgin Deposit Account
Petty Cash

7722.74
1672.5
42604.15
13.59

Closing Balance @ 31.8.24

52012.98

Surplus on Accounts

closing surplus balance 31.8.24
excess income 2024/25
interest received Virgin
interest received Santandar

52012.98
-617.48
1,617.50
91.78

Total

53104.78

Surplus on Accounts

closing surplus balance 31.8.23
excess income 2023/24
interest received Virgin
interest received Santandar

59639.99
-8533.52
793.2
113.31

Total

52012.98

Liabilities none

Non-monetary assets

Total equipment approximately £5,000

Chairperson B. J. J. Date 28/2/26
for and on behalf of the Committee

Examiner's Certificate

I have examined the accounts of Ridings Pre-School for the year ending 31st August 2025 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

Examiner's Signature [Signature] Date 13/03/26