

**Medbourne Playgroup operating as Medbourne Pre-School****Registered Charity Number: 1044646****Income & Expenditure Account**

<b>Year ended 31 July</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
LCC Fees	<b>42,662</b>	28,427
Parent Fees	<b>9,721</b>	18,503
Donations	<b>1,210</b>	1,187
June Fete	-	2,315
Visiting Activities	<b>328</b>	369
Raffles & Fundraising	<b>209</b>	364
Sale of T shirts	<b>38</b>	71
Bank Interest	<b>528</b>	501
<b>Total Income Received</b>	<b>54,696</b>	51,737
Salaries	<b>43,207</b>	36,562
Village Hall Rental	<b>7,355</b>	7,350
Insurance	<b>657</b>	585
Visiting Activities	<b>450</b>	450
Equipment	<b>253</b>	982
Website & Advertising	<b>230</b>	192
Refreshments	<b>153</b>	162
Payroll costs	<b>153</b>	182
Ofsted & Information Commission	<b>85</b>	85
Sanitising & Cleaning	<b>69</b>	55
DBS	<b>42</b>	71
Stationery & Telephone	<b>4</b>	18
June Fete	-	448
Uniforms	-	350
Staff Training	-	158
Miscellaneous	-	77
<b>Total Expenses</b>	<b>52,658</b>	47,727
<b>Surplus for the Year</b>	<b>2,038</b>	4,010

**Medbourne Playgroup operating as Medbourne Pre-School****Registered Charity Number: 1044646****Statement of Assets & Liabilities****As at 31 July****2025****2024**

	<b>£</b>	<b>£</b>
Debtors - Fees due	<b>468</b>	<b>481</b>
Other Debtors	<b>511</b>	<b>1,283</b>
Deposit Account	<b>48,597</b>	<b>40,918</b>
Current Account	<b>4,292</b>	<b>6,664</b>
Cash in Hand	<b>230</b>	<b>284</b>
	<b>54,098</b>	<b>49,630</b>
Creditors - Other	<b>758</b>	<b>428</b>
Creditors - Village Hall	<b>4,550</b>	<b>2,450</b>
	<b>5,308</b>	<b>2,878</b>
	<b>48,790</b>	<b>46,752</b>
Surplus Brought Forward	<b>35,752</b>	<b>31,742</b>
Surplus / (Deficit) for the Year	<b>2,038</b>	<b>4,010</b>
Surplus Carried Forward	<b>37,790</b>	<b>35,752</b>
Capital Grants Reserve	<b>2,500</b>	<b>2,500</b>
Contingency Fund	<b>8,500</b>	<b>8,500</b>
	<b>48,790</b>	<b>46,752</b>
	<b>-</b>	<b>-</b>
Available cash	<b>37,790</b>	<b>35,752</b>

**Independent examiner's report to the  
Trustees of Medbourne Playgroup operating as Medbourne Pre-School  
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2025

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.



James A J Hathaway BSc FCA  
Chartered Accountant  
21 November 2025

**Medbourne Playgroup operating as Medbourne Pre-School**  
**Treasurer's Report for the year ended 31 July 2025**  
**Registered Charity Number: 1044646**

I am pleased to present my report on the accounts for the year ended 31 July 2025.

I am pleased again to report that the Pre-School delivered a surplus of £2,038 in the year and remains in a healthy financial position. I must thank the staff, parents, friends and the committee, for all their work, help and support in maintaining this position.

The income was slightly up on last year at £54,696 compared to £51,737 last year. Whilst the mix has changed, with a higher contribution from Leicestershire County Council, fees in total were £52,383 surpassing last time's £46,930. There was no fete this year, but we again were very grateful for the £1,210 of donations from parents and friends.

The largest costs are clearly Salaries followed by the rental of the village hall, salaries seeing an increase partly due to increased National Insurance. Other costs were well controlled enabling the Pre-School to keep total expenditure low enough to create a surplus of £2,038 for the year. Whilst the surplus is lower than last year, the difference can be accounted for by the fete which last year contributed a net £1,867.

The statement of assets and liabilities shows a healthy position, with available cash of £37,790. The Capital Grants Reserve remains as previous years being amounts gifted following a request for funding for a new purpose built unit in 2013. We continue to maintain a contingency fund of £8,500.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks and direct payments for Pre-School expenditure such as equipment and for the website. The Committee believes there were no Related Party Transactions requiring disclosure.

Overall, the Committee is again pleased with the financial performance for the year. The Pre-School remains in a stable financial position. As ever, thank you to the staff, parents and friends for your continued support.

Antony J Walters BA (Hons) MBA FCA  
Treasurer, Medbourne Pre-School