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TREASURER'S REPORT – Autumn 2025

2024 was a challenging year and continues to be so, the cost of living, increase in living wage but no major increase in funding to support this has major impact on the setting.

The volatility of energy prices are a concern which in turn has an impact on funds available to develop the setting and move forwards with improvements and building up some sort of reserve. It will be interesting to see the full impact of the increase in NIC next financial year on top of all of this.

The increase in funded hours for children, it is hoped, will support the setting. Marketing needs to be a focus but this is hard when funds and time are limited.

As always, I commend Leanne and the small team of staff for their hard work, dedication, and passion for the setting, especially in these difficult and unprecedented times, thank you.

Treasurer

Hidden Treasures (St Mary's Playgroup)

Income & Expenditure Account

1st January 2024 to 31st December 2024

Income

Opening Balance as at 1.1.24

£1,430.60 ✓

£1,430.60

Session fees

£112,897.82 ✓

£114,328.42 ✓

Expenditure

£110,724.99 ✓

Income less expenditure Balance

£3,603.43 ✓

Closing balances as at 31.12.24

Bank balance as at 31.12.24

£3,603.43

£3,603.43 ✓

I certify that these accounts are a true record of the information presented to me.

Signed S. MacWilliams

Date 28/8/2025

Name Sarah McWilliams

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Name Sarah McWilliams