

MARHAM PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT

For The Year Ended

AUGUST 31,2025

	£	£
Income		83,905
Interest Received		58
Grants		1,000
Donation		250
		<u>85,213</u>
Wages	70,478	
Pension	3,324	
Rent Etc	6,449	
Food and Consumable:	1,826	
Child Development	5,719	
Stationery Etc	817	
Telephone	60	
		<u>88,673</u>
Defecit For The Year		<u><u>-£3,460</u></u>

Accountants Report

Accounts 2024-2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-08-2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination and that the accounts give a true and fair view of the charities financial position at 31-08-2025.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours faithfully

C Heather

LAS Partnership