

**ST KEVERNE PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

	Y/E 31 AUG 2025	Y/E 31 AUG 2024
<b>RECEIPTS</b>		
Funding	57,508.82	47,668.90
Fees	14,967.35	5,724.00
Lunch	1,943.75	1,128.81
Breakfast club	3,126.58	1,989.50
After school club	1,099.45	-
	<u>78,645.95</u>	<u>56,511.21</u>
<b>OTHER INCOME</b>		
Grants	2,766.70	11,451.70
Fund raising (net of expenses)	1,279.00	1,235.17
Bank interest	61.27	72.88
Amazon shopping	-	58.10
Other	350.18	4,369.27
Donations	-	294.00
	<u>4,457.15</u>	<u>17,481.12</u>
	<u>83,103.10</u>	<u>73,992.33</u>
<b>PAYMENTS</b>		
Net wages	60,561.85	44,680.10
Tax/Nl	5,336.17	2,550.60
NEST pension	3,319.78	2,005.30
Rent	2,600.00	2,400.00
Insurance and membership	1,251.00	1,087.91
Utilities	252.00	220.50
Telephone	223.19	1,056.50
Payroll services	521.25	74.88
Equipment - large items	3,641.87	11,591.73
Consumables and small equipment	2,674.52	2,196.87
Stationery and administration	677.27	1,084.32
Staff training	115.00	272.00
Staff uniform	144.00	-
Sundry	586.50	381.78
Snack/cooking	602.14	432.28
OFSTED registration	50.00	318.94
DBS Checks	50.36	344.20
Data Protection	47.00	35.00
Twinkl Membership	74.88	108.11
Tapestry subscription	145.20	324.00
Advertising	423.00	60.00
Cleaning	34.94	304.21
Other	213.00	3,455.36
Lunch	1,943.75	372.07
Computer	84.99	-
Trips	-	-
	<u>85,573.66</u>	<u>75,356.66</u>
<b>SURPLUS/(DEFECIT)</b>	<u>- 2,470.56</u>	<u>- 1,364.33</u>
Santander bank balances b/fwd	13,773.57	15,137.90
<b>CLOSING BALANCES</b>	<u>11,303.01</u>	<u>13,773.57</u>
<b>Santander bank balances at 31 August 2025</b>		
Current account	5,118.20	8,839.86
Fundraising account	27.01	692.38
Deposit account]	6,157.80	4,241.33
	<u>11,303.01</u>	<u>13,773.57</u>

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct. The accounts for the year ended 31 Aug 25 have been audited by:

*Claire Alden*  
CLAIRE ALDEN . 4.6.26 .