

LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2024/25

Current Account	4144.77
Deposit Account	25000.3
Cash In Hand	7.99

29153.06

REPRESENTED BY:

Surplus Brought Forward	38457.13
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Less: Excess Expenditure over Income	-9304.07
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29153.06

AUDITORS REPORT

I have prepared these accounts from the books and records made available to me. In my opinion these accounts show a true and fair view of the Income and Expenditure of London Road Pre School for the year 2024/25, and of the state of affairs as at 31 August 2025.

Charlotte Lane

C.F.Lane