

Trustees Annual Report

Abbey Playgroup Year Ended 31 May 2025

The trustees consider this to have been a good year. The charity continued to maintain its financial stability and working capital requirement in the current year.

The Pre-School maintains a list of children to start once they meet the required age, despite the recent lower birth years.

It continues to see enquiries and welcomes new children regularly.

There is a waiting list for its breakfast and after school clubs.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds.

There have been no complaints or incidents that required a report to Ofsted.

Mrs Fiona Wilkes

Chairperson 28 March 2026

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2025

	2025		2024	
	£	£	£	£
Income				
Fees	49,110		42,251	
KCC Funding	118,649		126,733	
Other income	20		-	
		167,779		168,983
Fund Raising & Uniform	0		2,083	
		0		2,083
Interest		115		102
		167,894		171,168
Expenditure				
Wages/National Insurance	133,886		121,629	
Christmas party	749		282	
Rent	12,747		11,257	
Consumables	2,961		1,537	
Uniform/DVD Cases/Tea Towels	215		645	
Equipment/Art&Craft	4,611		1,579	
Insurance/Registration	960		622	
Ofsted	50		50	
Outings/Entertainment	1,767		1,098	
Professional Fees	3,352		384	
DBS Checks	45		53	
Advertising	165		160	
Training	335		255	
		(161,841)		(139,551)
Surplus / (Deficit) for the year		6,053		31,617
Surplus Brought Forward		93,897		62,279
Surplus Carried Forward		99,949		93,896
Represented by				
Cash		635		200
Current Account		96,284		90,538
Deposit Account		12,401		10,594
Stock Shirts/Hats		450		190
Accrued Holiday Pay		(2,472)		(2,661)
Funding in (Advance)/ Arrears		(7,348)		(4,964)
		99,949		93,897

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
November 2025

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