

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Holmhirst Preschool Contents

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**Holmhirst Preschool
Business Details
For The Year Ended 31 August 2025**

Proprietor	Mrs Wendy Hocking
Trading	c/o Woodseats Methodist Church Holmhirst Road Woodseats Sheffield S8 0GU
Accountants	Cairns Accountants Chartered Institute of Management Accountants c/o Cairns Accountants Westbrook House Wreakes Lane Dronfield S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2025**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
Mrs Wendy Hocking

**Holmhirst Preschool
Accountant's Report
For The Year Ended 31 August 2025**

In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Cairns Accountants
Chartered Institute of Management Accountants
c/o Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
Turnover				
Fees from Parents		8,464		13,025
Fund Raising activities		752		365
		<u> </u>		<u> </u>
		9,216		13,390
Cost of Sales				
Milk, Water, Refreshments	3,258		1,735	
Craft and consumables	4,696		4,115	
	<u> </u>		<u> </u>	
		7,954		5,850
		<u> </u>		<u> </u>
GROSS PROFIT		1,262		7,540
Other Operating Income				
Government grant receipts - net	92,294		91,036	
	<u> </u>		<u> </u>	
		92,294		91,036
		<u> </u>		<u> </u>
		93,556		98,576
		<u> </u>		<u> </u>
Other Income				
Bank interest receivable		5		3
		<u> </u>		<u> </u>
		93,561		98,579
		<u> </u>		<u> </u>
Expenditure				
Wages and salaries	70,622		61,982	
Staff training	94		424	
Health and safety costs	81		26	
Rent	10,260		9,880	
Computer and IT consumables	96		96	
Equipment renewals and maintenance	1,821		1,000	
Insurance (General Admin)	1,009		-	
Printing, postage, stationery, office	1,067		2,887	
Telecommunications and data costs	502		360	
Accountants' Independent Examination	360		340	
OFSTED registration	50		50	
Data protection	47		35	
	<u> </u>		<u> </u>	
		86,009		77,080
		<u> </u>		<u> </u>
NET PROFIT		7,552		21,499
		<u> </u>		<u> </u>

**Holmhirst Preschool
Balance Sheet
As At 31 August 2025**

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		62,882		55,310	
CURRENT LIABILITIES					
Accruals and deferred income		360		340	
NET CURRENT ASSETS					
			62,522		54,970
TOTAL ASSETS LESS CURRENT LIABILITIES					
			62,522		54,970
NET ASSETS					
			62,522		54,970
CAPITAL ACCOUNT					
Balance at 1 September 2024			54,970		33,471
Profit/(Loss) for the period/year			7,552		21,499
Balance Carried Forward					
			62,522		54,970

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2025**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.