

LORDSWOOD UNDER 5'S PLAYGROUP

SUMMARY OF ACCOUNTS 1st SEPTEMBER 2024 – 31st AUGUST 2025

INCOME

Fees funded	111,499.84
Fees parents/carers	16,764.45
Fundraising	1,591.06
Donations	583.14
Bank Interest	309.95
Other	1,711.00

EXPENDITURE

Wages	111,220.45
Rent/rates	4,950.00
Premises	13,903.36
Catering	342.34
Consumables	2,933.43
Equipment	474.33
Office	3,681.61
Other	4,922.72

TOTAL **£132,459.44**

TOTAL **£142,428.24**

Deficit for year (9,968.80)
B/Fwd previous 42,000.55

Current Account 15,006.33
Deposit Account 17,025.42

TOTAL FUNDS **£32,031.75**

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Other

Grad T-Shirts	45.00
Photo	1,058.50
Parenta training	500.00
Uniform	107.50

Other expenditure itemised

Bank charges	70.59
Training & support	1,393.99
EY consultancy	1,575.00
M.A. education	112.80
Care Package	93.45
Apprentice	186.68
Photo	813.20
Uniform	372.60
Gift	157.50
Ofsted	50.00
Food Hyg.	26.38
Misc.	70.53

Total **£1,711.00**

Total **£4,922.72**

*Books checked
28.10.25
D.W.D.*