

**LITTLE CUCKOOS PRE SCHOOL  
TRUSTEES REPORT  
FOR THE YEAR ENDING 31 JULY 2025**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2025, there were 31 children attending the Pre School. The Pre School is open every weekday, term time only.

The Pre School continues to support other charities through fundraising events including Children In Need and Dorothy House. A successful Christmas Fair raised £547 for the Pre School.

Donations of £5,528 were gratefully received during the year.

Mr A Bennett, Mrs B Moss and Mrs F Boobbyer continue to serve as trustees.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.



Mr A Bennett



Mrs B Moss

Date 12/11/2025

Little Cuckoos Pre School  
Lyes Green, Corsley  
Warminster, BA12 7QF

**Little Cuckoos Preschool**  
**Income and Expenditure**  
**As at 31/07/2025**

Opening balances	£	Closing balances	£
Cash in Hand	50	Cash in Hand	50
Cash in Hand - floats	-	Cash in Hand - floats	60
Cash at Bank	34,125	Cash at Bank	33,101
Fees paid in advance	(300)	Fees paid in advance	(600)
<b>2025 profit / (loss)</b>	<b>(1,265)</b>		
	<u>32,610</u>		<u>32,611</u>
<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Nursery Fees	(10,636)	Salaries	77,948
Government funding	(85,909)	Pension Costs	1,228
Fundraising	(547)	Rates	519
Donations	(5,528)	Water rates	608
Sundry income	-	Waste collection	1,525
		Rent	-
		Administration & training	3,192
		Stationery & postage	275
		Sundry items	736
		Curricular activities	1,381
		Electricity	3,168
		Misc property costs	2,549
		Insurance costs	2,137
		Telephone & internet	1,327
		IT expenditure	-
		Computer consumables	216
		Advertising & publicity	270
		Subscriptions	213
		Cleaning & Hygiene	6,591
		<b>2025 profit / (loss)</b>	<b>(1,265)</b>
	<u>(102,620)</u>		<u>102,620</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Preschool and with the information and explanations given to me.



D J Edmunds

Date 16 OCT. 2025