

# Haylands Preschool

Accounts 2024 to 2025

Haylands Preschool  
c/o St George's Primary School  
Clarence Road, Portland, Dorset

Statement of Accounts verified by:

Name ALISON HUNTER

Signature 

Date 10/12/25

Position Held ACCOUNTANT (FCCA)

Haylands Preschool Charity Number: 1066030/0

**HAYLANDS PRESCHOOL****Summary of Accounts****1 Aug 2024 to 31 July 2025****INCOME**

<b>FEES</b>	£	45,871.75
<b>FUNDING</b>	£	172,728.76
<b>OPEN UNI</b>	£	-
<b>FUNDRAISING</b>	£	3,596.29
<b>MISC INCOME</b>	£	2,715.14
<b>GRANT</b>	£	1,288.36
<b>TOTAL</b>	<b>£</b>	<b>226,200.30</b>

**EXPENDITURE**

<b>WAGES</b>	£	144,634.82
<b>NEST PE</b>	£	9,229.98
<b>IN REV</b>	£	13,754.56
<b>TRAINING</b>	£	586.68
<b>BANK</b>	£	139.22
<b>OFFICE</b>	£	2,126.06
<b>UTILITIES</b>	£	10,362.90
<b>TOYS A/F</b>	£	4,023.92
<b>FUND RAISING</b>	£	2,618.91
<b>MISC</b>	£	35,115.77
<b>SUNDARIES</b>	£	3,695.10
<b>TOTAL</b>	<b>£</b>	<b>226,287.92</b>

<b>Balance of Accounts (Trading)</b>	<b>-£</b>	<b>87.62</b>
--------------------------------------	-----------	--------------

Haylands Preschool  
c/o St George's Primary School  
Clarence Road, Portland, Dorset

Accounts formally approved by Trustees on [date] 1.12.2025

Name KATE HASKINS Signature 

Date 1.12.2025 Position Held chair person

Haylands Preschool Charity Number: 1066030/0

# Treasurer's Report

## Annual General Meeting – Haylands Preschool

This report outlines the financial activities of Haylands for the 2024/2025 academic year. The accounts have been verified by our accountants, Hunters.

### Income

This year has been a good year as we have had increased numbers of children attending with 30 hr funding for 3 to 4-year-olds, there has also been higher numbers of funded 2-year-olds. This has had a positive effect on the bank balance. The number of children attending the Breakfast and afterschool clubs has significantly increased. The total income for the year was £226,200.30

### Expenditure

Within the financial year Haylands conducted the agreed planned renewal projects within the setting and updated resources for the preschool and additional outdoor experiences (Forest schools and mini professors) benefitting children. The total expenditure for the year was £226,287.92.

Planned Renewal Projects included:

- 2 x emergency exit/access ramps on either side of the building were renewed. (£6,504)
- 3 x air conditioning/heating units renewed (£8,419)
- The lady's toilet and disabled toilet totally refurbished (£9,775)

The trading balance for 2024/2025 was -£87.62.

Eloise and Katie were taken on fulltime after their probation period so there was an increase on the end of year wage bill from the previous year but was budgeted for.

### Financial Position

As at the end of the financial year, 31<sup>st</sup> July 2025, the closing balance in the current account stood at £25,388 and the reserve account £60,000.

The charity is in a healthy financial position, with the reserve account standing at a £60,000 balance (our policy is to maintain £50,000 to cover preschool financial liabilities, redundancies and emergencies). The additional funds created in the reserves are to be used to support the next renewal projects for the outside area during the current academic year which the committee will discuss at an upcoming committee meeting. In addition, the children's toilets will be renewed as part of the planned projects.

### Summary and Thanks

Haylands has had another successful year, thanks to the tremendous support of parents and staff. I would like to extend sincere thanks to everyone who contributed their time, effort, and resources in making Haylands Preschool such a success.



Simon King, Treasurer for Haylands Preschool

Date: 11/12/2025