



*Chevening School Nursery
Receipts and Payments Accounts
For the year end 31 March 2025*

Statement of Assets and Liabilities as at 31 March 2025

	2024-2025 £	2023-2024 £
Current Assets:		
Bank account(s)	135,929	123,013
Petty cash	20	30
Total	135,949	123,043
<i>Less</i>		
Current Liabilities:		
Creditors		
Staff accrued holiday pay Jan - March	3,750	9,522
Pension contributions (March'25 paid April'25)	570	576
HMRC Q4	3,857	3,724
School service charge summer term 2025	1,527	1,334
Total	9,704	15,156

Signed: 
(on behalf of the Trustees)

Date: 29 October 2025

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources maintained. These are expensed on purchase which includes furniture, toys, appliances and books.

Receipts and Payments accounts

Year Ended 31 March 2025

	2024-2025 Unrestricted £	2023-2024 Unrestricted £
Receipts		
KCC funding	93,693	80,527
Fees Parents (incl. deposits/admin fee)	74,431	72,015
Fundraising (incl. donations)	3,866	3,964
Training	1,000	0
Other (incl. uniform)	1,716	1,861
Bank Interest (Savings a/cs)	851	610
Total	175,557	158,977
Payments		
Staff (incl. expenses & pensions)	137,352	119,963
Service charge to school & rates	5,068	5,919
Insurance (content & building) 2024-2026 Paid up to February 2026	6,367	3,423
Phoneline (paid through main school)	83	276
Cleaning	2,942	2,293
Fundraising purchases	580	2,980
Supplies/equipment	2,724	2,057
Repairs/maintenance	2,413	1,656
Training	840	1,191
Registration fees (EYA/Ofsted/ICO/Microsoft/website)	910	197
Other	3,362	3,252
Total	162,643	143,207
Net receipts	12,914	15,770
Cash funds last year end	123,043	107,272
Cash funds this year end	135,949	123,043