

MILLFIELD PRE-SCHOOL
REGISTERED CHARITY 1072455
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST AUGUST 2025

MILLFIELD PRE-SCHOOL

PERIOD ENDED 31ST AUGUST 2025

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MILLFIELD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31ST AUGUST 2025

General Fund	2025	2024
INCOME:		
<i>Voluntary Income:</i>		
Fees	142584	146823
Grants and Donations	25	1998
Clothes and Books	182	-
Lunches Ad-Hoc	60	-
Fund Raising Proceeds	2268	2652
	<u>£145119</u>	<u>£151473</u>
<i>Investment Income:</i>		
Bank Interest	215	332
Total Income	<u><u>£145334</u></u>	<u><u>£151805</u></u>
EXPENDITURE:		
<i>Milk/Fruit:</i>	322	1476
<i>Fund Raising Expenses</i>	264	355
<i>Employment Costs:</i>		-
Wages	107357	113950
Staff Pension	3720	2373
Agency Workers	4197	-
Training Costs	433	157
	<u>116293</u>	<u>116480</u>
<i>Premises Costs:</i>		
Water and Heating	3173	2730
Rent	3460	4719
Insurance	1233	1283
	<u>7866</u>	<u>8732</u>
<i>Repairs and Renewals:</i>		
Buildings	1880	2915
Equipment	2508	1692
	<u>4388</u>	<u>4607</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	1578	3871
Outings, Party etc	246	174
School Supplies etc including cleaning	4467	1991
Telephone	826	712
Subscriptions	2062	1700
Office Equipment	1479	1374
	<u>10658</u>	<u>9822</u>
<i>Accountancy Fees:</i>	810	750
<i>Other Expenses:</i>	930	601
Total Expenditure	<u><u>£140945</u></u>	<u><u>£142823</u></u>

MILLFIELD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued
PERIOD ENDED 31ST AUGUST 2025


General Fund	2025	2024
Excess Income/(Expenditure) for the Period	4389	8982
Fund as at 1 st September 2023	45284	36302
	<u>£49673</u>	<u>£45284</u>
Transfers from New Building Fund	-	-
Fund as of 31 st August 2025	<u>£49673</u>	<u>£45284</u>

MILLFIELD PRE-SCHOOL

**BALANCE SHEET
AS AT 31ST AUGUST 2025**

	2025	2024
CURRENT ASSETS – General Fund		
Stocks	-	-
Debtors and Prepayments	17238	662
Lloyds TSB Current Account	25948	19540
Lloyds TSB Deposit Account	8897	25744
Petty Cash Account	272	88
	<u>£52355</u>	<u>£46034</u>
CURRENT LIABILITIES – General Fund		
Sundry Creditors	2682	750
	<u>£2682</u>	<u>£750</u>
NET CURRENT ASSETS	49673	45284
	<u>£49673</u>	<u>£45284</u>
Represented by:		
Unrestricted Fund – General Fund	49673	45284
	<u>£49673</u>	<u>£45284</u>

ON BEHALF OF THE TRUSTEES:


.....
Clara Hall Chairperson

Financial Statements approved by the Trustees on 11/11/2025

MILLFIELD PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31ST AUGUST 2025

Report

This report, on the accounts for the period ended 31st August 2025 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- * Examine the accounts under section 145 of the Charities Act,
- * To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- * To state whether particular matters have come to my attention.

**Basis of independent
examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my Attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material Respect, the requirements:

- * To keep accounting records in accordance with section 130 of the Charities Act;
- * To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N J Taylor
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