

# KIDS UNITED OUT OF SCHOOL CLUB

## Income and Expenditure Accounts for the year ending 2025

INCOME	£	£
		FEEs
		£49,525.71

### LESS EXPENDITURE

REFUND OF FEES	£302.20	
TOYS	£389.93	
SALARIES	£44,636.37	
RENT	£6,720.00	
PETTY CASH	£1,320.00	
ADMINISTRATION	£130.00	
QtaC/Training	£134.00	
MISCELLANEOUS	£329.78	
Insurance	£639.85	
	£54,602.13	£54,602.13

### Surplus of income over expenditure

-£5,076.42

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature BT Ponton

Address: 25 SHIRE BANK CRES.  
FILTHAM  
PRESTON

Date: 25/2/26