



OMW
ACCOUNTANCY

Charity Accounts

Bidbury Pre-School
For the year ended 31 August 2025

Prepared by OMW Accountancy Ltd



Contents

3	Profit and Loss
4	Balance Sheet



Profit and Loss

Bidbury Pre-School

For the year ended 31 August 2025

	2025	2024
Trading Income		
HCC Funding	151,679	151,961
Interest Income	321	369
Other Revenue	527	1,606
Parents Fees	16,146	15,272
Total Trading Income	168,672	169,209
Gross Profit	168,672	169,209
Operating Expenses		
Advertising & Marketing	-	760
Audit & Accountancy fees	1,800	1,800
Bank Fees	254	234
Charitable and Political Donations	25	50
Employers National Insurance	1,426	1,567
Food, Snacks & Milk	7,068	2,327
Legal Expenses	159	534
Pensions Costs	1,978	1,904
Printing & Stationery	2,505	1,181
Purchases	83	50
Rates	10,860	11,098
Repairs & Maintenance	5,553	1,413
Staff Training	384	727
Staff Wages	112,177	105,791
Telephone & Internet	951	921
Toys	5,273	8,298
Travel - National	40	113
Total Operating Expenses	150,535	138,767
Net Profit	18,136	30,442



Balance Sheet

Bidbury Pre-School As at 31 August 2025

	31 AUG 2025	31 AUG 2024
Assets		
Bank		
Current Account	64,919	49,484
Fundraising Account	1,587	909
Savings Account	26,003	25,683
Total Bank	92,509	76,076
Total Assets	92,509	76,076
Liabilities		
Current Liabilities		
Accruals	150	-
PAYE Payable	-	1,853
Total Current Liabilities	150	1,853
Total Liabilities	150	1,853
Net Assets	92,359	74,222
Equity		
Current Year Earnings	18,136	30,442
Retained Earnings	74,222	43,781
Total Equity	92,359	74,222