

**Tadpoles Community Pre-School**  
**Unaudited Accounts for the Year Ended 31 August 2025**

		Year Ended 31 August 2025		Year Ended 31 August 2024	
		£		£	
<u>INCOMING RESOURCES</u>					
Main Account:	Funding	£144,554.20		£141,037.17	
	Fees/Deposit	£21,248.24		£18,498.43	
	Snack money	£390.00		£408.20	
	Deposit	£320.00		£210.00	
	Interest	£51.78		£53.91	
	Other	£7.87		£0.00	
			£166,572.09		£160,207.71
Fundraising:	Amazon Smile	£0.00		£0.00	
	Grants/Donations	£147.00		£365.00	
	Open Days/Fayres	£267.00		£646.16	
	Clothing Bank	£109.30		£204.60	
	PP Hire	£0.00		£0.00	
	Hart Lottery	£0.00		£0.00	
	Book Club	£0.00		£0.00	
	Lottery	£0.00		£0.00	
	Other	£0.00		£0.00	
			£523.30		£1,215.76
Deposit Account Interest		£920.13		£985.16	
TOTAL INCOMING RESOURCES			<u><u>£168,015.52</u></u>		<u><u>£162,408.63</u></u>
<u>RESOURCES EXPENDED</u>					
Main Account:	Wages	£141,128.34		£109,352.78	
	Training	£516.00		£949.40	
	Consumables	£3,172.80		£2,598.16	
	Equipment	£3,776.94		£3,563.07	
	Rent & Utilities	£15,153.51		£17,843.66	
	Office/admin costs	£3,746.39		£5,609.19	
	Uniforms Children	£0.00		£0.00	
	Maintenance	£7,341.10		£6,260.47	
	Other	£834.57		£497.60	
	Uniforms Staff	£211.20		£89.88	
			£175,880.85		£146,764.21
Fundraising:	Open days/Fayres	£0.00		£0.00	
	Equipment	£38.42		£151.44	
	Forest School	£0.00		£0.00	
	Leavers trip	£0.00		£0.00	
	Gifts	£0.00		£0.00	
	Canopy	£0.00		£0.00	
	Decorating	£0.00		£0.00	
	Other	£60.00		£60.00	
			£98.42		£211.44
TOTAL RESOURCES EXPENDED			<u><u>£175,979.27</u></u>		<u><u>£146,975.65</u></u>
NET INCOME			<b>-£7,963.75</b>		<b>£15,432.98</b>
TOTAL FUNDS AT 1 September 2023/2024			<b>£61,511.46</b>		<b>£46,078.48</b>
TOTAL FUNDS AT 31 August 2024/2025			<b>£53,547.71</b>		<b>£61,511.46</b>

**Bank Balances**

		Balance as at 31 August 2025	Balance as at 31 August 2024
<b>Cash:</b>			
	Main Account	£9,877.30	£18,882.77
	Fundraising	£1,820.14	£1,698.55
	Reserves	£41,773.27	£40,853.14
	Cash	£77.00	£77.00
		£53,547.71	£61,511.46

Signed on behalf of the Management Committee:  
7th October 2025