



Killamarsh Bears Pre School/Nursery

Annual Report 2025

KILLAMARSH BEARS PRE SCHOOL/NURSERY

As can be seen from the Annual Financial Report – the Pre School made a working deficit of £6.5 this year – 2025.

This was mainly due to the high increase costs of Employer National Insurance, Wages increases, necessary training for staff and general increases in purchases required for the Pre School.

Our Pre School is financially set by the Government rates given to Funded Children. Our Pre School is not able to raise income from fees as the majority of our children are not funded.

For the future, we will be relying on making applications to fund raising elements to help support the necessary additional costs that help to support the running of the Pre School.

Mrs J Wormleighton
Admin/Finance Manager
Trustee

January 2026

Killamarsh Bears Pre School
Financial Income and Expenditure Accounts January to December 2025

Net Income	£	
DCC Funding	£151,649.53	
ETAEYS Funding	£5,771.50	
Fee Income	£9,823.75	
Snack Income	£7,395.00	
Donation/s	£777.50	
Bank Trans in from 2024 (Holding A/c)	£12,484.62	
Jan 26 Funding put to Holding A./c)	£11,203.39	
Jan 26 Fee Income Rec'd Dec 25	£908.00	
KPC Grant	£500.00	
Contra Items	£5,152.73	£205,666.02

Net Expenditure	£	
Wages	£137,398.19	
Paye/NIC	£12,631.26	
Pensions	£6,821.90	
Rent to NEDDC etc	£16,809.02	
Petty Cash (Snack, Groceries)	£1,891.43	
Pre School Purchases	£5,685.17	
Mobile/Internet Costs	£772.85	
PLA M/ship/Insurance + Ofsted Costs	£1,022.18	
Training Costs	£1,789.40	
Croner Services H R	£2,008.20	
Admin Exps	£4,192.90	
Ink Costs	£352.89	
IT Expenses (Website/Equipment)	£941.97	
Bank Fees (no longer charged from 8.25)	£40.00	
Gratuities	£1,362.34	
Jan Funding/Fee Moved to Holding A/C	£11,547.39	
Bank Transfers	£1,755.21	
Contra Items	£5,152.73	£212,175.03
Working Surplus		-£6,509.01

Current Account Reconciliation for January to December 2025

Represented by:	
Balance B/F 2024	£11,593.79
Deficit	-£6,509.01

Balance Current A/c 31.12.25	£5,084.78
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Accounts prepared by :

Mrs Jill Wormleighton Admin Manager Jan-26

Accounts checked by :

Accounts checked by:  Apr-26

Mrs Jessica Taylor-Southwart - Independent Examiner

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