

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT 1st August 2024 to 31st July 2025
Fund Receipts and Payments Account

RECEIPTS	01/08/24 - 31/07/25	01/08/23-31/07/24
Grant	£ 93,434.81	£ 63,417.10
Fees	£ 15,837.43	£ 17,599.95
Hot Meals	£ 1,869.00	£ 1,828.53
Fundraising	£ 194.00	£ 1,108.25
Interest Received (Savings Account)	£ 619.40	£ 479.01
Misc	£ -	£ -
TOTALS	<u>£111,954.64</u>	<u>£ 84,432.84</u>

PAYMENTS		
Staff Salaries Including Pension Contributio	£ 62,902.46	£ 61,811.39
Electricity	£ 2,953.47	£ -
Tax & NI	£ 4,816.83	£ 2,338.81
Staff Costs - inc Training, DBS, Uniform	£ (333.82)	£ 346.33
Employer liability / Professional Insurance	£ 853.78	£ 560.84
Telephone	£ 60.00	£ 60.00
Equipment & Materials	£ 785.93	£ 712.96
Cleaning/Sanitary	£ 287.21	£ 298.08
Photo's	£ 96.99	£ 118.77
Advertising	£ 99.00	£ 80.00
Rent	£ 4,749.96	£ 4,354.13
Hot Meals	£ 1,714.25	£ 2,331.75
Postage	£ -	£ 25.35
Membership	£ 372.38	£ 367.62
IT (inc ink)	£ 593.36	£ 853.74
Snacks & Cooking	£ 683.34	£ 592.62
Electrical PAT Testing	£ -	£ -
Maintenance, Improvements & New Buildir	£ 1,324.68	£ 9.95
Christmas Party	£ 92.89	£ 131.23
Misc	£ -	£ 108.45

TOTALS	<u>£ 82,052.71</u>	<u>£ 75,102.02</u>
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SURPLUS/(DEFICIT)	<u>£ 29,901.93</u>
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PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st July 2025

MONETARY ASSETS	01/08/24-31/07/2025	01/08/23-31/07/24
LLOYDS TREASURY ACCOUNT	£ 15,866.15	£ 31,434.41
LLOYDS SAVINGS ACCOUNT	£ 96,723.68	£ 51,253.49

CASH IN HAND/PETTY CASH

TOTALS	<u>£ 112,589.83</u>	<u>£ 82,687.90</u>
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RENCONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 111,954.64	£ 82,052.71	<u>£ 29,901.93</u>

FUNDS AS AT 31/07/2024	£	82,687.90
FUNDS AS AT 31/07/2025		112,589.83
Surplus/(Deficit)	£	<u>29,901.93</u>

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£	-	£	-	£	-	£	-	£	-					£	-	£	-	£	-				
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Transaction Date	Transaction Description
	OPENING BALANCE
8/9/2024	INTEREST (GROSS)
9/9/2024	INTEREST (GROSS)
10/9/2024	INTEREST (GROSS)
11/11/2024	INTEREST (GROSS)
11/25/2024	Transfer from Treasurers A
12/9/2024	INTEREST (GROSS)
1/9/2025	INTEREST (GROSS)
1/27/2024	Transfer from Treasurers A
1/27/2024	Transfer from Treasurers A
2/10/2025	INTEREST (GROSS)
3/10/2025	INTEREST (GROSS)
3/24/2025	Transfer from Treasurers A
4/9/2025	INTEREST (GROSS)
5/9/2025	INTEREST (GROSS)
6/6/2025	Transfer from Treasurers A
6/9/2025	INTEREST (GROSS)
7/9/2025	INTEREST (GROSS)

Opening Balance 1st August 2024	£	51,253.49
Receipts	£	44,850.79
Interest	£	619.40
<i>INTERNAL TRANSFER FROM MAIN ACCOUNT</i>	£	<i>44,850.79</i>
Payments	£	-
Closing balance 31st July 2025	£	96,723.68

Internal Transfer from
Main Account

Receipts Interest Payments

Balance

			£ 51,253.49
	£ 50.39		£ 51,303.88
	£ 43.57		£ 51,347.45
	£ 42.20		£ 51,389.65
	£ 46.46		£ 51,436.11
£ 10,000.00			£ 61,436.11
	£ 43.57		£ 61,479.68
	£ 52.22		£ 61,531.90
£ 10,000.00			£ 71,531.90
£ 114.00			£ 71,645.90
	£ 58.10		£ 71,704.00
	£ 55.01		£ 71,759.01
£ 8,240.99			£ 80,000.00
	£ 62.82		£ 80,062.82
	£ 54.84		£ 80,117.66
£ 16,495.80			£ 96,613.46
	£ 54.60		£ 96,668.06
	£ 55.62		£ 96,723.68



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pebbles Pre-School

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1090726

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Gabby Hammond

Date:

28/4/26

Name:

GABBY HAMMOND

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

HIGHBURY ASH, BURTHORPE GREEN,
BARROW, BURY ST EDMUNDS
SUFFOLK IP29 5DA