

APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

FOR THE 12 MONTH PERIOD FROM

1st APRIL 2024 - 31st MARCH 2025

Externally Audited by: Barney Gray

122 Puddingstone Drive

St Albans

AL4 0GY

Apsley Lock Pre-school**Financial Statements**

For the period 1st April 2024 - 31st March 2025

Accountant's Report

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2024 - 31st March 2025

INCOME		
	2025 GBP	2024 GBP
Fees	10,194	12,784
Funding	68,530	44,610
T-Shirts		
Registration Fees		
Fundraising	50.55	16
Donations		
Lunch Club		
Milk Subsidy		98
Total Income	<u>78,775</u>	<u>57,508</u>
EXPENDITURE		
Wages	54,120	45,100
HMRC	2,050	448
Pension	3,405	3197
Premises	5,586	5,425
Administration expenses		60
Equipment	1900	1498
Milk	76	98
Snack Food	450	320
Sundries		
Training costs	660	200
Insurance	507	484
TOTAL EXPENDITURE	<u>68,755</u>	<u>56,830</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>10,020</u>	<u>678</u>
PROFIT B/F	<u>14,570</u>	<u>13,892</u>
PROFIT C/F	<u>24,590</u>	<u>14,570</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2025

BALANCE SHEET		
	2025 GBP	2024 GBP
Current Assets		
Balance at bank	24,590	14,570
Petty Cash		
Debtors		
<u>Net Current Assets</u>	<u>24,590</u>	<u>14,570</u>
<u>Represented by Profit C/E</u>	<u>24,590</u>	<u>14,570</u>