



*"Little hands, big achievements"*

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**MICKLANDS PRE-SCHOOL**  
**INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2025**

**Barclays Community Account 23382036**

**Balance Brought Forward from 31/03/2024** **£41,508.30**

**Income**

**Pre-School Fees & Contributions** **£13,809.90**

**BFfC Early Years Funding** **£145,964.85**

**BFfC EYPP Funding** **£6,147.90**

**BFfC Other Funding & Grants** **£1,260.00**

**Other Income** **£1,043.16**

**£168,225.81** **£209,734.11**

**£0**

**Expenditure**

**Payroll (Net Pay, Tax, NI, Pensions)** **£115,553.02**

**Budget Expenditure** **£23,963.06**

**Other Approved Expenditure** **£8,019.98**

**Transfers to Savings Account 50938882** **£30,000.00**

**£177,536.06** **£32,198.05**

**Cash Book Balance** **£32,198.05**

**Community Account 23382036 Bank Statement 31/03/2025** **£32,198.05**

**Barclays Base Rate Reward Account 23366294**

**Balance Brought Forward from 31/03/2024** **£92,096.88**

**Interest Earned** **£1,652.30**

**Transfer from Community Account 23382036** **£30,000.00**

**£123,749.18**

**Base Rate Reward Account 23366294 Statement 31/03/2026** **£123,749.18**

**Total Funds at 31 March 2025** **£155,947.23**

**I confirm this statement as a true and accurate record.**

..... **Date** .....