

Company registration number: 04898761  
Charity registration number: 1135022

**G N G COMMUNITY SERVICES LTD  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**



**SFB** group

SFB Group Limited

**G N G Community Services Ltd**  
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**G N G Community Services Ltd**  
**Company No. 04898761**  
**Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

The charity's main objective is to act as a resource for children and young people living in the primary area of benefit by providing advice and assistance and organising the provision of childcare within the city of Wolverhampton, particularly the area of Blakenhall ('the primary area of benefit'). In setting the objectives and activities of the charity, the Trustees have exercised due regard to the public benefit guidance published by the Charities Commission.

### **Main activities**

To provide childcare for children aged 0-5 years. The charity operates within Blakenhall, Wolverhampton and works with the local council and community in order to offer a range of funded and private nursery places.

## **Achievements and Performance**

### **Main Achievements**

Blakenhall neighbourhood nursery have continued to work with the local council and community and are pleased that they have been able to continue to offer funded places under the 2 year pilot scheme for children aged 2 years who are from a deprived background. During the year they have taken on new children from other local nurseries that have closed down. They have also held many stay, play and learn sessions to help both new children and parents integrate into the nursery.

The Khalsa school continues to offer weekend classes to children in the local community which are funded and operated by the Gurdwara temple. G N G Community Services Limited continues to support the Khalsa School by offering the School use of its premises and facilities.

With Senior Staff Changes and restructure of the Management Team, the Nursery has reevaluated and assessed key performance indicators throughout. Ensure compliance and conformity to relevant legislative indicators.

## **Financial Review**

### **Reserves Policy**

The charity's free reserves, excluding fixed assets at the 2025 year end were £303,755 (2024: £276,581).

It is the policy of the charity that unrestricted funds that have not been designated for a specific use should be built up and maintained at a level equivalent to one years expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities whilst consideration is given to ways in which additional funds may be raised. Due to the inflationary rise in costs the Charity has Unrestricted funds equivalent to 9 months of expenditure. To cover this shortfall the Charity plan to seek external funding.

The trustees are still building up this reserve of funds which will be kept in a separate reserve account.

### **Financial review**

The trustees are able to report a surplus of £24,672 (2024: deficit £29,838) for the year and the state of the affairs of the charity at the balance sheet date are considered to be satisfactory.

## **Structure, Governance and Management**

### **Governing Document**

The charity is a private company limited by guarantee without share capital and is governed by its memorandum and articles of association.

None of the trustees have a beneficial interest in the company.

The liability of the members is limited to £1 and all of the members have agreed to contribute this in the event of the company being wound up.

**G N G Community Services Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Recruitment and appointment of new trustees**

Any applications received in respect of potential new trustees are reviewed by the existing trustees and approved by the main board.

**Related parties**

The Trustees of G N G Community Services Limited are all members of The Gurdwara.

**Reference and Administrative Details**

**Trustees**

S S Sandhu (appointed 10/04/2024)  
G S Dhaliwal  
D S Mann  
H S Sandhu  
K S Kalon

**Company Secretary**

G Singh

**Charity Number**

1135022

**Company Number**

04898761

**Registered Office**

GNG Community Services Ltd  
GNG Building Baggot Street  
Blakenhall  
Wolverhampton  
WV2 3AP

**Auditors**

SFB Group Limited  
Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

**G N G Community Services Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Statement of Trustees' Responsibilities**

The trustees (who are also the directors of G N G Community Services Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statement of Disclosure of Information to Auditors**

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as the trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

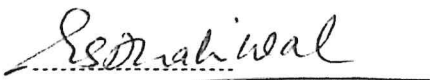
**Independent Auditors**

The Auditors, SFB Group Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



G S Dhaliwal

Trustee

Date 17/12/2025

# **Independent Auditor's Report to the Members of G N G Community Services Ltd**

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## **Opinion**

We have audited the financial statements of G N G Community Services Ltd (the "charity") for the year ended 31 March 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Balance Sheet and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 16 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions Relating to Going Concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

## **Other Information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Opinions on Other Matters Prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Director's Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Director's Report included within the Trustees' Report have been prepared in accordance with applicable legal requirements.

## **Matters on Which We Are Required to Report by Exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Director's Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records or returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

**Independent Auditor's Report (continued)  
to the Members of  
G N G Community Services Ltd**

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**Responsibilities of Trustees**

As explained more fully in the Trustees' Responsibilities Statement set out on page 1—3, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws;
- Enquiry of management around actual and potential litigation and claims;
- Enquiry of management to identify any instances of non-compliance with laws and regulations;
- We reviewed correspondence with legal and regulatory bodies where applicable;
- We agreed the financial statements disclosures to underlying supporting documentation
- We reviewed the detail of certain nominal accounts for indications of management override;
- We gained an understanding of the design and implementation of the processes and controls in place within the charity which are designed to prevent, detect or correct fraud or error within the financial statements
- We identified and tested journal entries which we considered to be unusual and may be indicative of bias on the part of management or those charged with governance, investigating the rationale behind significant or unusual transactions.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. This risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use Of Our Report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul Carvell BFP FCA (Senior Statutory Auditor)  
for and on behalf of SFB Group Limited, Statutory Auditor

Date 17/12/2025

SFB Group Limited  
Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

**G N G Community Services Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Charitable activities:			
Nursery		408,555	352,723
Government grant		594	743
Investments	3	8,707	5,292
		<u>417,856</u>	<u>358,758</u>
<b>EXPENDITURE ON:</b>			
Charitable activities:			
Nursery		(393,184)	(388,596)
<b>NET INCOME/(EXPENDITURE)</b>		<u>24,672</u>	<u>(29,838)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>24,672</u>	<u>(29,838)</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		289,089	318,927
<b>TOTAL FUNDS CARRIED FORWARD</b>	13	<u><u>313,761</u></u>	<u><u>289,089</u></u>

The notes on pages 8 to 12 form part of these financial statements.

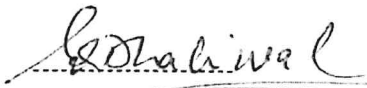


**G N G Community Services Ltd**  
**Balance Sheet**  
**As At 31 March 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	8	10,006	12,508
		10,006	12,508
<b>CURRENT ASSETS</b>			
Debtors	9	26,982	29,772
Cash at bank and in hand		293,715	267,655
		320,697	297,427
<b>Creditors: Amounts Falling Due Within One Year</b>	10	(16,942)	(20,846)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		303,755	276,581
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		313,761	289,089
<b>NET ASSETS</b>		313,761	289,089
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		313,761	289,089
<b>TOTAL FUNDS</b>	13	313,761	289,089

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



G S Dhalwal

Trustee

Date

17/12/2025

The notes on pages 8 to 12 form part of these financial statements.

**G N G Community Services Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

G N G Community Services Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 04898761 and registered charity number 1135022. The registered office is GNG Community Services Ltd, GNG Building Baggot Street, Blakenhall, Wolverhampton, WV2 3AP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Financial Reporting Standard 102 - Reduced Disclosure Exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17 (d).

**2.3. Going Concern Disclosure**

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

**2.4. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2.5. Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**2.6. Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**2.7. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

20% Reducing Balance

**2.8. Leasing and Hire Purchase Contracts**

Rentals payable and receivable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2.9. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**G N G Community Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**2.10. Taxation**

The charity is exempt from corporation tax on its charitable activities.

**2.11. Pensions**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2.12. Government Grant**

Income from grants is included in the accounts in the period to which the charity is entitled to the grant. Any grants received for future periods are carried forward in creditors as deferred funding. Grant funding received for capital expenditure is released over the useful life of the asset.

**2.13. Debtors and creditors receivable or payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**3. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	8,707	5,292

**4. Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Operating lease rentals	13,920	13,920
Depreciation of tangible fixed assets - owned	2,502	3,128

**5. Auditor's Remuneration**

Remuneration received by the charitable company's auditors and their associates during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Audit Services</b>		
Audit of the company's financial statements	3,720	3,508
<b>Other Services</b>		
Other non-audit services	8,132	7,319

**G N G Community Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**6. Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	263,134	270,036
Social security costs	11,079	8,455
Other pension costs	4,401	3,548
	<u>278,614</u>	<u>282,039</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**7. Average Number of Employees**

Average number of employees during the year was as follows:

	2025	2024
Charitable Activities	14	17
Management and administration	2	2
	<u>16</u>	<u>19</u>

**8. Tangible Assets**

	Fixtures & Fittings £
<b>Cost</b>	
As at 1 April 2024	132,564
As at 31 March 2025	<u>132,564</u>
<b>Depreciation</b>	
As at 1 April 2024	120,056
Provided during the period	2,502
As at 31 March 2025	<u>122,558</u>
<b>Net Book Value</b>	
As at 31 March 2025	<u>10,006</u>
As at 1 April 2024	<u>12,508</u>

The net book value of tangible fixed assets includes £2,380 (2024: £2,974) in respect of assets acquired through grant funding.

**9. Debtors**

	2025	2024
	£	£
<b>Due within one year</b>		
Trade debtors	15,533	23,329
Prepayments and accrued income	823	1,443
Other debtors	10,626	5,000
	<u>26,982</u>	<u>29,772</u>

**G N G Community Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**10. Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	1,197	4,525
Other taxes and social security	4,415	3,947
Accruals	8,950	9,400
Government grants within one year	2,380	2,974
	<u>16,942</u>	<u>20,846</u>

**11. Other Commitments**

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2025	2024
	£	£
Not later than one year	13,920	13,920
Later than one year and not later than five years	37,120	51,040
	<u>51,040</u>	<u>64,960</u>

**12. Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £4,401 (2024: £3,548).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

**13. Movement in Funds**

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	289,089	417,856	(393,184)	313,761
<b>Total funds</b>	<u>289,089</u>	<u>417,856</u>	<u>(393,184)</u>	<u>313,761</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	318,927	358,758	(388,596)	289,089
<b>Total funds</b>	<u>318,927</u>	<u>358,758</u>	<u>(388,596)</u>	<u>289,089</u>

**G N G Community Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**14. Related Party Disclosures**

The Guru Nanak Sikh Gurdwara owns the building from which G N G Community Services Limited operates. During the year rent was charged amounting to £13,920 (2024 £13,920).

Some of the trustees of G N G Community Services Limited are also members of The Gurdwara.

**15. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**16. FRC's Ethical Standard - Provision Available for Small Entities**

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**17. Transactions with Trustees**

During the year purchases were made to a company related by a common trustee Mr K Kalon of £21,930 (2024 £18,898).

**G N G Community Services Ltd**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	2025	2024
	Total	Total
	funds	funds
	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>Nursery</b>		
Income from charitable activities	408,555	352,723
	408,555	352,723
<b>Government grant</b>		
Income from charitable activities	594	743
	594	743
<b>Investments</b>		
Bank interest receivable	8,707	5,292
	8,707	5,292
	417,856	358,758
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Nursery</b>		
Food and drink	(8,530)	(9,539)
Heat and light	(21,838)	(18,190)
Sundries	(2,996)	(1,360)
Toys and equipment	(4,400)	(2,235)
Cleaning costs	(2,009)	(5,514)
Rent costs	(13,920)	(13,920)
Agency staff costs	-	(370)
Wages and salaries	(263,134)	(270,036)
Employers NI	(11,079)	(8,455)
Employers pensions - defined contribution schemes	(4,401)	(3,548)
Consultancy fees	(21,930)	(19,378)
Repairs, renewals and maintenance	(12,483)	(9,219)
Insurance	(2,871)	(3,558)
Data and telecommunications costs	(1,866)	(2,223)
Printing, postage and stationery	(254)	(357)
Subscriptions	(1,114)	(980)
Depreciation of fixtures and fittings	(2,502)	(3,128)
Audit fees	(3,720)	(3,508)
Accountancy fees	(8,132)	(7,319)
Legal fees	(5,542)	(5,180)
Bank charges	(463)	(579)
	(393,184)	(388,596)
	(393,184)	(388,596)
<b>NET INCOME/(EXPENDITURE)</b>	24,672	(29,838)