



Church Road  
Thurston

Company Name: Thurston Pre-school LTD  
Company Registration Number: 7693931

### BALANCE SHEET


YEAR ENDING 31ST AUGUST 2025		2025	2024
Non Current Assets	-	£	-
Current Assets - Stocks	-	£	-
- Debtors & Prepayments	£	1,189.43	£ 3,893.92
- Investments	-	£	-
- Cash in bank & in hand	£	161,198.65	£ 107,904.25
Total Assets	£	162,388.08	£ 111,798.17
Current Liabilities	£	25,242.72	£ 10,280.80
Non Current Liabilities / Future Liabilities			
Reserves			
NET ASSETS	£	137,145.36	£ 101,517.37

For the year ending 31st August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

  
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SIMON BURTON  
.....  
27/10/25  
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Thurston Pre-school LTD is a registered company limited by guarantee in England  
Registered office: Church Road, Thurston, Bury St Edmunds, Suffolk, IP31 3RU  
Registered No: 7693931  
Registered Charity Number: 1144602

**THURSTON PRE-SCHOOL LTD**

**PROFIT AND LOSS ACCOUNT**

	Year End Aug			Year End Aug	
Income		2025			2024
Invoiced Fees	£	342,629.10		£	408,201.99
EYPD Grant	£	405,215.21		£	230,656.81
Sale of T-Shirts/Sweatshirts					
		£	747,844.31		£ 638,858.80
Fund Raising	£	872.81		£	1,178.49
Interest Received Savings Account	£	877.51		£	849.29
Miscellaneous (Income Grants)	£	87.91		£	90.00
Grant Income SCC	£	5,000.00			
			£ 6,838.23		£ 2,117.78
<b>TOTAL INCOME</b>			<b>£ 754,682.54</b>		<b>£ 640,976.58</b>
LESS Fund Raising Costs				£	72.00
<b>GROSS SURPLUS</b>			<b>£ 754,682.54</b>		<b>£ 640,904.58</b>
<b>Expenditure</b>					
Employers National Insurance	£	38,111.20		£	29,409.50
Employer Pension	£	12,392.27		£	9,312.92
Salaries	£	536,961.47		£	452,858.00
Provisions	£	16,088.66		£	12,798.67
Consumables & Hot Dinners	£	27,837.56		£	11,580.80
Equipment/Toys/Books/Fixtures	£	8,651.78		£	57,127.57
Rent	£	18,492.87		£	16,321.65
Administration (printing/stationery/postage/phone)	£	3,134.53		£	2,481.14
Subscriptions & Licences	£	6,622.67		£	6,041.04
Training	£	1,335.00		£	2,482.00
Audit & Accountancy Fees	£	1,665.84		£	1,425.70
Insurance	£	2,210.25		£	1,726.23
Presents	£	472.25		£	1,158.65
Health and Safety	£	960.07		£	1,561.17
Clothing	£	1,105.22		£	422.88
Electricity	£	13,581.57		£	14,669.02
MSDC Business Rates & Refuse Collection	£	3,969.37		£	3,755.81
Water Rates	£	1,242.49		£	422.97
DBS Checks and Recruitment Expenses	£	1,135.29		£	525.05
Repairs and Servicing	£	1,797.69		£	1,498.66
Cleaning	£	21,226.67		£	11,122.19
Miscellaneous Expenses	-				
Bank Charges	£	59.83		£	98.98
Bad Debt Write Off	-			£	1,907.87
<b>TOTAL EXPENDITURE</b>			<b>£ 719,054.55</b>		<b>£ 640,708.47</b>
<b>Surplus/Deficit</b>			<b>£ 35,627.99</b>		<b>£ 196.11</b>

Thurston Pre School Ltd (Charity 1144602)

Year ended 31 August 2025

Independent Examiners Report

In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 August 2025 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

*Sarah Place AT*

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

Date 21 October 2025