

## Playleaders report 2025

I would like to thank everyone for their support over the past also Thank you all for coming out tonight.

Thank you to Kelly for being on the bank and getting us out of some tricky spots when we have needed cover.

We had a trip to Sapling in the Wood with the September school leavers which was enjoyed by staff and children allowing the children to explore the woods independently.

Instead of sports day this year we held a sponsored Obstacle course and invited in parents/carers in to watch their child complete it. This was a great event and the parents seemed to enjoy it raising lots of money.

We have a Christmas concert planned also the Christmas party with a quiet session in the afternoon for children who struggle with change in layout of room and noise.

We still have a high number of 2 years olds but they seem to have settled in well with minimal tears and started to find their feet.

Id like to say a big Thank you to all the staff for your help and support this year as things have been challenging but working together, we have got through, also thank you to Kim and the committee. But my biggest thank you goes to Tracey for all your help and support to me throughout the year, we could not run without you.

Little Frogs Pre School  
Income Expenditure 1st September 2024  
to 31 August 2025

As at	Year ended	
	31.08.25	
<b>Receipts</b>		
Opening Balance 01/09/22	Current a/c	35006.23
	Reserve a/c	58855.12
	less chqs unrepresented	93861.35
Fees		3682.54
Early Years Education Payments		143973.13
Tadpole Fees		0.00
Fund raising		2678.47
Grants		4230.00
Grants - Reserved		0.00
Donations		390.37
Milk		397.65
Bank interest received		2273.84
Outtings		0.00
Misc.		0.00
HMRC		120.55
<b>Total Income</b>		<b>157746.55</b>
<b>Payments</b>		
<b>Staffing Costs:</b>		
Wages		106190.75
Inland Revenue/Pension		6711.39
Staff Training		593.80
<b>Premises Costs</b>		
Rent/Rates		7568.58
Insurance		1090.30
Maintenance		4368.31
Cleaning costs		1640.79
Utilities		3345.44
<b>Office Expenses:</b>		
Telephone/Internet/Software		2623.53
Consumables eg paint, paper etc		1561.60
Banks fees		117.81
Admin. Postage etc		683.75
<b>Pre-School Costs:</b>		
Misc.		392.88
Equipment		5266.19
Grant Reserved		0.00
Childrens Xmas Party/Outings		556.23
Fund raising		14.29
Uniform/book bags		0.00
Advertising		25.00
Fruit		426.36
Milk		358.05
<b>Total Expenditure</b>		<b>143535.05</b>
<b>Surplus/(Deficit) for the year</b>		<b>14211.50</b>
<b>Bank reconciliation:</b>		
Surplus/Deficit for the year		14211.50
Add funds b/fwd 31/08/24		93861.35
Funds c/f:		108072.85
<b>Represented by:</b>		
Cash at bank at		
	Current a/c	26630.84
	Reserve a/c	30662.33
	Natwest	
	Nationwide	50708.68
	unpresented chqs	
	unpresented credits	71
		108072.85
		0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2025 and confirm that it accords with the books and records presented to me.

Signed.....EM Lovatt..... Date.....16/10/25.....

Mrs E. Lovatt