

**Year end 1.9.2024 - 31.8.2025**

<u>Income</u>		<u>Expenditure</u>	
Parent fees	£9,616.00	Rent	£9,061.00
Bexley council fees	£111,394.88	Staff wages	£97,584.35
Fundraising	£591.09	Bank service charges	£29.82
Little urchins comm	£37.11	HMRC	£4,158.36
Apprenticeship funding	£500.00	MM Insurance	£339.17
		Training	£2,791.00
		Fortus Payroll	£1,502.93
		Ofsted registration	£50.00
		DBS	£266.90
		Farm Trip	£210.00
		Jo Jingles	£1,054.00
<b>Total income</b>	<b>£122,139.08</b>	Jambs Owls	£140.00
		Sports4Tots	£1,216.00
		Quest (apprenticeships)	£200.00
		EKB Dance	£360.00
		Resources	£11,237.59
		Early Years Alliance	£130.00
		Waste removal	£180.00
		Pension	£1,025.27
		Tapestry	£178.20
		<b>Total expenditure</b>	<b>£131,714.59</b>
Opening balance 01.09.24	£79,128.57		
Plus total income 24/25	£122,139.08		
Minus expenditure 24/25	£131,714.59		
Closing balance 31.08.25	£69,553.06		

We, the undersigned certify that the above is a true and accurate record of the above account of Blendon Preschool.

Signed: *D. Guenigault*  
 Name: DIANE GUENIGAULT  
 Date: 3.11.25

Signed: *Angela Green*  
 Name: ANGELA GREEN  
 Date: 28/10/2025