

**REGISTERED CHARITY NUMBER: 1163567**

Report of the Trustees and  
Unaudited Financial Statements for the Year ended 31 March 2025  
for  
Brindle St Joseph's Nursery Group

David Procter Accountancy Services Ltd  
18 Redhill Grove  
Chorley

## Brindle St Joseph's Nursery Group

Report of the Trustees  
for the year ended 31 March 2025

### **REFERENCE AND ADMINISTRATION DETAILS**

#### **Registered Charity number**

The charity is registered in England with the charity number 803599

#### **Principal Address**

Brindle St Joseph's Nursery Group  
Bournes Row  
Hoghton  
Preston  
PR5 0DQ

#### **Governance and Management**

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

#### **Trustees**

The trustees in office at the start of the year were

Steven Holden  
Claire Allison  
Kirsty Walker

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Brindle St Joseph's Nursery Group is a 16-place nursery setting that operates in school term time from 9:00 - 3:00.

#### **Governing Document**

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

#### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

During the financial year 2025 there have been no issues to report.

## Brindle St Joseph's Nursery Group

### Report of the Trustees for the year ended 31 March 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

St Joseph's nursery Group is a small nursery that was set up in 1997 and is situated within St Joseph's primary school. The nursery serves the local community and is accessible to all children.

We have "a team of fully qualified practitioners who are very secure in the knowledge and understanding of how to promote good learning and wellbeing of young children ." (OFSTED, 2014)

St Joseph's nursery follows the EYFS and provides children with with all the essential skills they need to begin school. Children have access to a fantastic outdoor area where they can practice their physical and imaginative play, using resources such as sand and water. Our team has a strong commitment to the welfare and safety of all the children, including indoor and outdoor activities. "Staff provide a range of interesting activities for children to help them develop new skills and support them to achieve their next steps in learning. Children make good progress in their learning and development." (OFSTED, 2018)

We stive to create strong and positive relationships both with paents and children; it is our aim that all families are happy and content in this vibrant learning environment.

We are developing more links with the local community including welcoming visitors to our new garden area

We provide staff with a rich selection of CPD.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

#### **RESERVES**

It is the charity's policy o build reserves to enable the charity to continue operating if there is a period with a shortage of income.

Approved by the Trustees and signed on their behalf

..... - Trustee

Date: \*\*insert date of approval

Independent Examiner's Report to the Trustees of  
Brindle St Joseph's Nursery Group

I report to the trustees on my examination of the accounts of Brindle St Joseph's Nursery Group Fund (the Charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention with the examination giving me cause to believe that in any material respect;

- (1) accounting records were not kept in respect of the Society as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*David Procter*

David Procter

Fellow of the Association of Chartered Certified Accountants

David Procter Accountancy Services Ltd

18 Redhill Grove

Chorley

PR6 8TU

Date: insert date here

Brindle St Joseph's Nursery Group

Receipts and Payments Account  
for the year ended 31 March 2025

	Unrestricted fund £	2025 Restricted fund £	Total funds £	2024 Total funds £
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds				
Voluntary Income	-	-	-	-
Legacies Received	-	-	-	-
Generated Income	76,139	-	76,139	61,160
Investment income	-	-	-	-
Other Income	-	-	-	-
Total incoming resources	76,139	-	76,139	61,160
<b>RESOURCES EXPENDED</b>				
Charitable activities	68,777	-	68,777	57,787
Total expenditure	68,777	-	68,777	57,787
NET INCOMING RESOURCES	7,362	-	7,362	3,373
TOTAL FUNDS BROUGHT FORWARD	34,013	-	34,013	30,640
TOTAL FUNDS CARRIED FORWARD	41,375	-	41,375	34,013

Receipts and Payments Account  
comparative figures for the year ended 31 March 2024

	Unrestricted fund £	2024 Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds	-	-	-
Voluntary Income	-	-	-
Legacies Received	-	-	-
Generated Income	61,160	-	61,160
Investment income	-	-	-
Other Income	-	-	-
Total incoming resources	61,160	-	61,160
<b>RESOURCES EXPENDED</b>			
Charitable activities	57,787	-	57,787
Total expenditure	57,787	-	57,787
NET INCOMING RESOURCES	3,373	-	3,373
TOTAL FUNDS BROUGHT FORWARD	30,640	-	30,640
TOTAL FUNDS CARRIED FORWARD	34,013	-	34,013

The notes form part of these financial statements

Brindle St Joseph's Nursery Group

Statement of Assets and Liabilities  
At 31 March 2025

	Unrestricted fund	2025 Restricted fund	Total funds	Unrestricted fund	2024 Restricted fund	Total funds
CURRENT ASSETS						
Cash at bank	33,444		33,444	26,082	-	26,082
NET CURRENT ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
Creditors Amounts falling due within one year	-	-	-	-	-	-
NET ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
CAPITAL AND RESERVES						
Capital and Reserves						
Balance brought forward	26,082		26,082	22,709		22,709
Surplus/(Deficit) for the year	7,362		7,362	3,373		3,373
TOTAL FUNDS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>

The charity is entitled to exemption from audit for the year ended 31 December 2025.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2025.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

..... - Trustee

The notes form part of these financial statements

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Receipts and Payments Account when the money is received.

**Resources expended**

Expenditure is accounted for when paid 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

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

**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 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Sale of Books, Calendars and Cards	-	-

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 or for the year ended 31 December 2024.

Notes to the Financial Statements  
for the Year ended 31 December 2025

4 MOVEMENT IN FUNDS

	At 31 March 2024	Net Movement in Funds	At 31 March 2025
<b>Unrestricted funds</b>			
General fund	26,082	7,362	33,444
<b>Restricted funds</b>		-	-
<b>TOTAL FUNDS</b>	<u>26,082</u>	<u>7,362</u>	<u>33,444</u>

Net movement in funds, included in the above  
are as follows:

	Incoming resource: £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,139	68,777	7,362
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>76,139</u>	<u>68,777</u>	<u>7,362</u>

Brindle St Joseph's Nursery Group

Detailed Receipts and Payments  
for the year ended 31 March 2025

	2025			2024		
	Unrestricted fund	Restricted fund	Total funds	Unrestricted fund	Restricted fund	Total funds
	£	£	£	£	£	£
Generated Income						
LCC Early Years Funding	70,691	-	70,691	56,818		56,818
Fees	5,448	-	5,448	4,342		4,342
Total Income	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>	<u>-</u>	<u>61,160</u>
Expenditure						
Salaries	51,878	-	51,878	35,889		35,889
Pension	1,855	-	1,855	1,201		1,201
Staff Training	78	-	78			-
Other staff costs	211	-	211			
Consumables	3,580	-	3,580	2,570		2,570
Rent	8,218	-	8,218	8,085		8,085
Repairs & Maintenance	241	-	241	-		-
Telephone	96	-	96			
Stationery	112	-	112			-
Computer expenses	403	-	403			
Accountancy	90	-	90			
Consultants	385	-	385			
Advertising	142	-	142			
Ofsted Fees	50	-	50	50		50
ICO Subscription	40	-	40	40		40
Early Years Alliance	930	-	930	320		320
Sundry expenses	468		468	9,632		9,632
Total expenses	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>	<u>-</u>	<u>57,787</u>
Net Income for the Year	<u>7,362</u>	<u>-</u>	<u>7,362</u>	<u>3,373</u>	<u>-</u>	<u>3,373</u>

Brindle St Josephs	Receipts and Payments			Year ended 31 March 2025									
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Lancashire County Council	15,945.98			16,571.52	4,828.43		4,828.43	4,828.42	9,497.75		6,017.54	8,173.51	70,691.58
Parents	543.70	291.90	382.50	503.00	235.10	452.65	993.64	340.73	554.80	328.10	351.30	470.30	5,447.72
Total Income	16,489.68	291.90	382.50	17,074.52	5,063.53	452.65	5,822.07	5,169.15	10,052.55	328.10	6,368.84	8,643.81	76,139.30
Expenditure													
Salaries	3,503.10	3,496.50	3,792.68	3,792.68	3,792.68	4,402.68	3,894.48	3,894.28	3,894.28	3,877.28	3,875.68	3,875.68	46,092.00
PAYE & NI	1,107.76			2,092.44			860.52			1,725.02			5,785.74
Pensions			258.64				618.32	326.00	163.00	163.00	163.00	163.00	1,854.96
Training						78.00							78.00
Other staff				150.00					40.02		21.30		211.32
Educational Consumables	71.03	86.80	241.44	46.58	1.45	71.22	62.82	342.27	36.21	93.44	220.44	88.56	1,362.26
Meals		222.10	129.34	13.55		296.48		232.81	191.02		105.46	270.61	1,461.37
Food	22.95	60.25	182.04	39.35		26.74	37.03	23.39	100.59	35.14	82.70	145.30	755.48
Rent		1,702.30		2,658.40				2,022.10	1,835.55				8,218.35
Repairs		222.99						18.00					240.99
Telephone	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
Stationery		41.65	27.79			25.58	3.48	13.85					112.35
Computers					318.99	84.00							402.99
Accountancy	90.00												90.00
Consultants		385.00											385.00
Ofsted		50.00											50.00
Advertising		141.60											141.60
Legal and Professional		40.00											40.00
Early Years Alliance					725.14	719.14	-719.14				205.13		930.27
Clearcheck													0.00
Sundry			181.82	1.50		123.00	130.00				32.00		468.32
Total expenses	4,802.84	6,457.19	4,821.75	8,802.50	4,846.26	5,834.84	4,895.51	6,880.70	6,268.67	5,901.88	4,713.71	4,551.15	68,777.00
Net Receipts	11,686.84	-6,165.29	-4,439.25	8,272.02	217.27	-5,382.19	926.56	-1,711.55	3,783.88	-5,573.78	1,655.13	4,092.66	7,362.30
Bank													
Brought Forward	26,082.47	37,769.31	31,604.02	27,164.77	35,436.79	35,654.06	30,271.87	31,198.43	29,486.88	33,270.76	27,696.98	29,352.11	26,082.47
Receipts less Payments	11,686.84	-6,165.29	-4,439.25	8,272.02	217.27	-5,382.19	926.56	-1,711.55	3,783.88	-5,573.78	1,655.13	4,092.66	7,362.30
Carried Forward	37,769.31	31,604.02	27,164.77	35,436.79	35,654.06	30,271.87	31,198.43	29,486.88	33,270.76	27,696.98	29,352.11	33,444.77	33,444.77

**REGISTERED CHARITY NUMBER: 1163567**

Report of the Trustees and  
Unaudited Financial Statements for the Year ended 31 March 2025  
for  
Brindle St Joseph's Nursery Group

David Procter Accountancy Services Ltd  
18 Redhill Grove  
Chorley

## Brindle St Joseph's Nursery Group

Report of the Trustees  
for the year ended 31 March 2025

### **REFERENCE AND ADMINISTRATION DETAILS**

#### **Registered Charity number**

The charity is registered in England with the charity number 803599

#### **Principal Address**

Brindle St Joseph's Nursery Group  
Bournes Row  
Hoghton  
Preston  
PR5 0DQ

#### **Governance and Management**

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

#### **Trustees**

The trustees in office at the start of the year were

Steven Holden  
Claire Allison  
Kirsty Walker

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Brindle St Joseph's Nursery Group is a 16-place nursery setting that operates in school term time from 9:00 - 3:00.

#### **Governing Document**

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

#### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

During the financial year 2025 there have been no issues to report.

## Brindle St Joseph's Nursery Group

### Report of the Trustees for the year ended 31 March 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

St Joseph's nursery Group is a small nursery that was set up in 1997 and is situated within St Joseph's primary school. The nursery serves the local community and is accessible to all children.

We have "a team of fully qualified practitioners who are very secure in the knowledge and understanding of how to promote good learning and wellbeing of young children ." (OFSTED, 2014)

St Joseph's nursery follows the EYFS and provides children with with all the essential skills they need to begin school. Children have access to a fantastic outdoor area where they can practice their physical and imaginative play, using resources such as sand and water. Our team has a strong commitment to the welfare and safety of all the children, including indoor and outdoor activities. "Staff provide a range of interesting activities for children to help them develop new skills and support them to achieve their next steps in learning. Children make good progress in their learning and development." (OFSTED, 2018)

We stive to create strong and positive relationships both with paents and children; it is our aim that all families are happy and content in this vibrant learning environment.

We are developing more links with the local community including welcoming visitors to our new garden area

We provide staff with a rich selection of CPD.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

#### **RESERVES**

It is the charity's policy o build reserves to enable the charity to continue operating if there is a period with a shortage of income.

Approved by the Trustees and signed on their behalf

..... - Trustee

Date: \*\*insert date of approval

Independent Examiner's Report to the Trustees of  
Brindle St Joseph's Nursery Group

I report to the trustees on my examination of the accounts of Brindle St Joseph's Nursery Group Fund (the Charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention with the examination giving me cause to believe that in any material respect;

- (1) accounting records were not kept in respect of the Society as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*David Procter*

David Procter

Fellow of the Association of Chartered Certified Accountants

David Procter Accountancy Services Ltd

18 Redhill Grove

Chorley

PR6 8TU

Date: insert date here

Brindle St Joseph's Nursery Group

Receipts and Payments Account  
for the year ended 31 March 2025

	Unrestricted fund £	2025 Restricted fund £	Total funds £	2024 Total funds £
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds				
Voluntary Income	-	-	-	-
Legacies Received	-	-	-	-
Generated Income	76,139	-	76,139	61,160
Investment income	-	-	-	-
Other Income	-	-	-	-
Total incoming resources	76,139	-	76,139	61,160
<b>RESOURCES EXPENDED</b>				
Charitable activities	68,777	-	68,777	57,787
Total expenditure	68,777	-	68,777	57,787
NET INCOMING RESOURCES	7,362	-	7,362	3,373
TOTAL FUNDS BROUGHT FORWARD	34,013	-	34,013	30,640
TOTAL FUNDS CARRIED FORWARD	41,375	-	41,375	34,013

Receipts and Payments Account  
comparative figures for the year ended 31 March 2024

	Unrestricted fund £	2024 Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds	-	-	-
Voluntary Income	-	-	-
Legacies Received	-	-	-
Generated Income	61,160	-	61,160
Investment income	-	-	-
Other Income	-	-	-
Total incoming resources	61,160	-	61,160
<b>RESOURCES EXPENDED</b>			
Charitable activities	57,787	-	57,787
Total expenditure	57,787	-	57,787
NET INCOMING RESOURCES	3,373	-	3,373
TOTAL FUNDS BROUGHT FORWARD	30,640	-	30,640
TOTAL FUNDS CARRIED FORWARD	34,013	-	34,013

The notes form part of these financial statements

Brindle St Joseph's Nursery Group

Statement of Assets and Liabilities  
At 31 March 2025

	Unrestricted fund	2025 Restricted fund	Total funds	Unrestricted fund	2024 Restricted fund	Total funds
CURRENT ASSETS						
Cash at bank	33,444		33,444	26,082	-	26,082
NET CURRENT ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
Creditors Amounts falling due within one year	-	-	-	-	-	-
NET ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
CAPITAL AND RESERVES						
Capital and Reserves						
Balance brought forward	26,082		26,082	22,709		22,709
Surplus/(Deficit) for the year	7,362		7,362	3,373		3,373
TOTAL FUNDS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>

The charity is entitled to exemption from audit for the year ended 31 December 2025.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2025.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

..... - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year ended 31 December 2025

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Receipts and Payments Account when the money is received.

**Resources expended**

Expenditure is accounted for when paid 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

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

**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 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Sale of Books, Calendars and Cards	-	-

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 or for the year ended 31 December 2024.

Brindle St Joseph's Nursery Group

Notes to the Financial Statements  
for the Year ended 31 December 2025

4 MOVEMENT IN FUNDS

	At 31 March 2024	Net Movement in Funds	At 31 March 2025
<b>Unrestricted funds</b>			
General fund	26,082	7,362	33,444
<b>Restricted funds</b>		-	-
<b>TOTAL FUNDS</b>	<u>26,082</u>	<u>7,362</u>	<u>33,444</u>

Net movement in funds, included in the above  
are as follows:

	Incoming resource: £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,139	68,777	7,362
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>76,139</u>	<u>68,777</u>	<u>7,362</u>

Brindle St Joseph's Nursery Group

Detailed Receipts and Payments  
for the year ended 31 March 2025

	2025			2024		
	Unrestricted fund	Restricted fund	Total funds	Unrestricted fund	Restricted fund	Total funds
	£	£	£	£	£	£
Generated Income						
LCC Early Years Funding	70,691	-	70,691	56,818		56,818
Fees	5,448	-	5,448	4,342		4,342
Total Income	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>	<u>-</u>	<u>61,160</u>
Expenditure						
Salaries	51,878	-	51,878	35,889		35,889
Pension	1,855	-	1,855	1,201		1,201
Staff Training	78	-	78			-
Other staff costs	211	-	211			
Consumables	3,580	-	3,580	2,570		2,570
Rent	8,218	-	8,218	8,085		8,085
Repairs & Maintenance	241	-	241	-		-
Telephone	96	-	96			
Stationery	112	-	112			-
Computer expenses	403	-	403			
Accountancy	90	-	90			
Consultants	385	-	385			
Advertising	142	-	142			
Ofsted Fees	50	-	50	50		50
ICO Subscription	40	-	40	40		40
Early Years Alliance	930	-	930	320		320
Sundry expenses	468		468	9,632		9,632
Total expenses	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>	<u>-</u>	<u>57,787</u>
Net Income for the Year	<u>7,362</u>	<u>-</u>	<u>7,362</u>	<u>3,373</u>	<u>-</u>	<u>3,373</u>