

# The Cabin Pre-School CIO

## Treasurer's Report

Financial period 1<sup>st</sup> September 2024 – 31<sup>st</sup> August 2025

I am pleased to confirm The Cabin Pre-School continues to be in a healthy financial position. In the year total income was £121,441 with total expenditure £104,845 giving £16,595 profit. Which results in the charity having total assets of £133,192

### Income

Total operating Income of £121,441 was very slightly down on £121,580 from 2023-24.

Early Years funded income (grants) was 4.2% less than prior year, however, income from parents for unfunded hours increased 33.6% on the prior year.

Interest income received increased as result reserves being invested for of a full 12 months in higher interest accounts.

### Expenditure

The Total Expenditure of £104,846 increased from previous years by £3032.

Expenses were broadly as expected.

### Staffing Costs

This will always be our largest expense. We always try to balance a strong work force with the adult:child ratio. All staff received pay rate increases in April following changes to the national minimum wage.

### Fundraising and donations

We supported local events including the village fete and Rally, plus once again ran our bingo night.

|                                         |      |      |
|-----------------------------------------|------|------|
| Village fete - bouncy castle            | £411 |      |
| Bingo Night was another success raising |      | £830 |
| Woodcote Rally                          | £800 |      |
| Community Coffee Shop                   | £235 |      |

### Bank Accounts

At the end of the year, we held:

|                                                                    |         |
|--------------------------------------------------------------------|---------|
| CAF - (day to day operating):                                      | £12,503 |
| Reserve Accounts – for contingency, redundancies and new building: |         |
| CAF Gold                                                           | £46,149 |
| Shawbrook 60 Day Notice:                                           | £75,000 |

Prepared by:

Helen Baker

Treasurer November 2025

# Balance Sheet

The Cabin Pre-School CIO

As at 31 August 2025

|                                                             | 31 AUG 2025       | 31 AUG 2024       |
|-------------------------------------------------------------|-------------------|-------------------|
| <b>Current Assets</b>                                       |                   |                   |
| <b>Cash at bank and in hand</b>                             |                   |                   |
| Cafcash - Main                                              | 12,503.24         | 22,022.83         |
| CafGold - Fundraising                                       | 46,149.66         | 21,070.08         |
| FUNDRAISING FLOAT                                           | 177.38            | 60.50             |
| Petty Cash                                                  | 43.94             | 23.21             |
| Shawbrook - 12m Fixed                                       | -                 | 60,000.00         |
| Shawbrook - 60 Day Notice                                   | 75,000.82         | 15,000.00         |
| <b>Total Cash at bank and in hand</b>                       | <b>133,875.04</b> | <b>118,176.62</b> |
| Prepayments                                                 | 324.43            | 324.43            |
| <b>Total Current Assets</b>                                 | <b>134,199.47</b> | <b>118,501.05</b> |
| <b>Creditors: amounts falling due within one year</b>       |                   |                   |
| Accounts Payable                                            | 566.70            | 1,817.39          |
| NIC Payable                                                 | 133.34            | 86.11             |
| PAYE Payable                                                | 306.60            | -                 |
| <b>Total Creditors: amounts falling due within one year</b> | <b>1,006.64</b>   | <b>1,903.50</b>   |
| <b>Net Current Assets (Liabilities)</b>                     | <b>133,192.83</b> | <b>116,597.55</b> |
| <b>Total Assets less Current Liabilities</b>                | <b>133,192.83</b> | <b>116,597.55</b> |
| <b>Net Assets</b>                                           | <b>133,192.83</b> | <b>116,597.55</b> |
| <b>Capital and Reserves</b>                                 |                   |                   |
| Capital - savings                                           | 78,278.63         | 78,278.63         |
| Current Year Earnings                                       | 16,595.28         | 20,666.77         |
| Retained Earnings                                           | 38,318.92         | 17,652.15         |
| <b>Total Capital and Reserves</b>                           | <b>133,192.83</b> | <b>116,597.55</b> |

# Profit and Loss

## The Cabin Pre-School CIO

For the year ended 31 August 2025

|                                                      | 2025              | 2024              |
|------------------------------------------------------|-------------------|-------------------|
| <b>Turnover</b>                                      |                   |                   |
| Donations                                            | 1,144.00          | 750.77            |
| Fundraising & Donations                              | 2,338.55          | 4,264.95          |
| Grant Vouchers                                       | 96,443.91         | 100,677.90        |
| Hot Lunches                                          | 2,674.70          | 2,165.30          |
| Interest Income                                      | 3,526.67          | 2,239.78          |
| Parents Fees                                         | 15,313.74         | 11,457.18         |
| Uniforms                                             | -                 | 25.00             |
| <b>Total Turnover</b>                                | <b>121,441.57</b> | <b>121,580.88</b> |
| <b>Cost of Sales</b>                                 |                   |                   |
| Advertising & Marketing                              | 519.00            | 480.00            |
| Entertainment - 0%                                   | 515.11            | 108.66            |
| Food & cleaning                                      | 1,206.52          | 1,103.30          |
| Fundraising Expenses                                 | 135.00            | 293.99            |
| Hot Lunches                                          | 3,760.78          | 2,802.15          |
| Insurance                                            | 2,794.89          | 2,555.98          |
| Repairs & Maintenance                                | 1,251.02          | 376.93            |
| Staff Training                                       | 15.00             | 194.80            |
| Stationery & Admin                                   | 2,179.12          | 2,246.87          |
| Telephone & Internet                                 | 529.28            | 471.94            |
| Toys and Materials                                   | 3,411.07          | 4,201.65          |
| Trip Expenses                                        | 350.77            | 374.40            |
| Utilities                                            | 3,750.96          | 4,564.32          |
| <b>Total Cost of Sales</b>                           | <b>20,418.52</b>  | <b>19,774.99</b>  |
| <b>Gross Profit</b>                                  | <b>101,023.05</b> | <b>101,805.89</b> |
| <b>Administrative Costs</b>                          |                   |                   |
| Bank Fees                                            | 60.00             | 60.00             |
| Pensions Costs                                       | 2,327.88          | 2,004.68          |
| Rent                                                 | 150.00            | -                 |
| Salaries                                             | 81,889.89         | 79,074.44         |
| <b>Total Administrative Costs</b>                    | <b>84,427.77</b>  | <b>81,139.12</b>  |
| <b>Operating Profit</b>                              | <b>16,595.28</b>  | <b>20,666.77</b>  |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>16,595.28</b>  | <b>20,666.77</b>  |
| <b>Profit after Taxation</b>                         | <b>16,595.28</b>  | <b>20,666.77</b>  |





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
The Cabin Pre-School

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1164579

**Set out on pages**

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Joan C Eyles*

**Date:**

01/06/2026

**Name:**

Joan C Eyles

**Relevant professional  
qualification(s) or body  
(if any):**

AQA (part qual)

**Address:**

40 Duncan Road,

Woodley

RG5 4HS