



# KnightsLowe

Chartered Accountants & Business Advisers

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2025**  
**for**  
**Guildhall Feoffment Preschool & Nursery**  
**CIO**

Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
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**Guildhall Feoffment Preschool & Nursery**  
**CIO**

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**for the Year Ended 31 August 2025**

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**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Report of the Trustees**  
**for the Year Ended 31 August 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aim of the setting is to enhance the development and education of children, primarily for those under statutory school age. Working in partnership with its members, it encourages parents and guardians to understand and provide for the needs of their children. The setting believes that children learn through play and it strives to provide appropriate resources and opportunities for play whilst educating and caring for all its children, whatever their race, culture, religion, means or ability.

To facilitate its aims, the Pre-school and Nursery only employs staff with relevant qualifications and stringently abides with safe recruitment best practice. All staff are encouraged to continue their professional development to ensure continuing excellence.

Each child is appointed a key worker to ensure that their development is closely monitored and recorded. All staff have regular "supervisions" by their manager, ensuring pastoral and safeguarding matters are highlighted. The Nursery works closely with parents and guardians, ensuring that they are informed of activities and of their child's progress. Apart from staff being available before and after sessions, other communication methods include a weekly "newsy" email from the Nursery's Manager, the Nursery's website and noticeboards.

**Public benefit**

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2)". The Pre-school and Nursery relies on grants from the local council and the income from fees to cover its operating costs. Affordability and access to our services is important to us and is reflected in the fees we charge to parents.

**ACHIEVEMENTS AND PERFORMANCE**

**Achievements and performance**

The setting has enjoyed another successful year, and having children from the age of 9 months has helped us maintain our healthy financial position.

The setting has further improved its offering of additional activities, such as forest schools, crafts, music classes and soft play.

As a whole, the setting is currently working towards The Curiosity Approach Accreditation.

The setting currently has 72 children on its register. Funding provided from Suffolk County Council in the school year 2024/25 amounted to £271,206. In addition, fees charged for Pre-school and Nursery attendance not covered by local authority provision in the year amounted to £217,978.

Current staffing is at 16 members of staff, including 3 apprentice.

The financial administration is completed by the Manager and assisted by the Deputy Manager, with support from Knights Lowe, the charity's accountant.

The income of the Pre-school and Nursery is detailed in the Statement of Financial Activities and supporting notes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its constitution and constitutes a charitable incorporated organisation (CIO). The constitution was re-written in 2017 when the CIO was formed.

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Report of the Trustees**  
**for the Year Ended 31 August 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The Pre-school was established in 1990 and registered as an unincorporated charity in 1993. On 31 August 2017 all the assets of the old unincorporated charity were transferred to this CIO.

**Organisational structure**

Membership of the Pre-school and Nursery's Management Committee consists of at least 5 members and not more than 8 members with suitable experience to work alongside the committee to support the Pre-school and Nursery.

The Trustees originally appointed in 2017 will remain in place until they wish to relinquish their post. Any other Committee members/Trustees are required to stand down from their position at the Annual General Meeting; retiring Committee members are eligible for re-election. At the same meeting an election for new members and officers will take place. Guidance on the responsibilities of the Committee is offered in the Pre-school's 'Committee Information Guide'.

As Trustees of the registered charity the Management Committee strives to ensure the Pre-school and Nursery operates in accordance with the policies and constitution of the Pre-School. The Pre-school is registered with OFSTED (registration no. EY546273) and works with Suffolk County Council, striving to provide an outstanding provision.

As a responsible employer the Pre-school and Nursery uses the services of a payroll bureau to ensure compliance with its payroll liabilities; to ensure compliance with employment law it has appointed and seeks advice from a Human Resources consultant (Red Wing).

The Pre-school and nursery is registered with the Information Commissioner's Office to ensure awareness and compliance with Data Protection legislation.

**Treatment of assets and surplus funds on a winding-up**

In the event of the dissolution of the Management Committee, the Pre-school and Nursery's assets and surplus funds would pass to other charitable purposes the same as, or similar to, those of the CIO.

**Risk management**

The Management Committee have examined the major strategic and operational risks which the Pre-school and Nursery faces and confirm that systems have been established to mitigate these risks.

The Pre-school and Nursery insures through a specialised childcare broker, Morton Michel. The current policy is with Stirling and includes Public Liability cover up to £10 million, Employer's Liability cover up to £10 million, Directors and Officers' Liability cover up to £50,000 and Loss of Gross Revenue cover up to £500,000.

The Trustees consider that unrestricted reserves of not less than £100,000 should be retained to ensure that the Pre-school and Nursery is able to fund ongoing revenue costs, principally staff wages, should there be a delay or significant reduction in revenue, or to meet financial liabilities including statutory redundancy and notice payments to staff in the event of the Pre-school having to close without notice. This is reviewed annually.

The Pre-school and Nursery constantly reviews its financial position, presenting a full financial report at each Committee meeting. The financial records are held securely on site, available for inspection by the Management Committee and officers representing official bodies such as OFSTED and HM Revenue & Customs.

A qualified accountant is appointed as an Independent Examiner to review the accounting records at the end of each financial period, assist in the presentation of accounts in accordance with relevant legislation and report back to the Management Committee on any recommendations arising from the review.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1171627



**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Report of the Trustees**  
**for the Year Ended 31 August 2025**

**Principal address**

Ford House  
Shirehall Way  
Bury St Edmunds  
Suffolk  
IP33 2BA

**Trustees**

S Howes  
Mrs S Herriott  
Ms M Frankum  
Ms S Dargan  
A Rawlings-Blackmore  
C Shannon  
Miss S Tammaro

**Independent Examiner**

Kirk Vaughan  
Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

Approved by order of the board of trustees on 21.4.2026 and signed on its behalf by:

S. S. Herriott

.....  
Mrs S Herriott - Trustee

**Independent Examiner's Report to the Trustees of**  
**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Independent examiner's report to the trustees of Guildhall Feoffment Preschool & Nursery CIO**

I report to the charity trustees on my examination of the accounts of Guildhall Feoffment Preschool & Nursery CIO (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Kirk Vaughan

Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

Date: .....

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2025**

		<b>2025</b>	2024
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>2,679</b>	1,563
<b>Charitable activities</b>			
Educational activities		<b>271,206</b>	162,860
Fee income	2	<b>217,978</b>	295,772
Investment income	3	<b>1,797</b>	2,255
<b>Total</b>		<b>493,660</b>	462,450
 <b>EXPENDITURE ON</b>			
Raising funds		<b>346,569</b>	270,354
<b>Charitable activities</b>			
Educational activities		<b>195,054</b>	149,771
<b>Total</b>		<b>541,623</b>	420,125
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(47,963)</b>	42,325
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>184,451</b>	142,126
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>136,488</b>	184,451

The notes form part of these financial statements

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Balance Sheet**  
**31 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	16,360	7,428
<b>CURRENT ASSETS</b>			
Debtors	9	2,839	2,200
Cash at bank and in hand		132,279	189,326
		<b>135,118</b>	191,526
<b>CREDITORS</b>			
Amounts falling due within one year	10	(14,990)	(14,503)
<b>NET CURRENT ASSETS</b>		<b>120,128</b>	177,023
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>136,488</b>	184,451
<b>NET ASSETS</b>		<b>136,488</b>	184,451
<b>FUNDS</b>	11		
Unrestricted funds		136,488	184,451
<b>TOTAL FUNDS</b>		<b>136,488</b>	184,451

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

.....  
S Howes - Trustee

.....  
S Herriott - Trustee

The notes form part of these financial statements



**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentational currency of these financial statements is pounds Sterling, rounding to whole pounds.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis 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.

**Debtors and creditors due within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5 years straight line
Play equipment	- 3 years straight line
Furniture and fixtures	- 3 years straight line
Office equipment	- 3 years straight line

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

**Unrestricted funds**

Unrestricted funds are spent or applied at the discretion of the trustees to further any of the charity's purposes. Unrestricted funds can be used to supplement expenditure made from restricted funds.

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Designated funds

The trustees may choose to set aside a part of the unrestricted funds to be used for a particular future project or commitment. By earmarking funds in this way, the trustees set up a designated fund that remains part of the unrestricted funds of the charity. This is because the designation has an administrative purpose only and does not legally restrict the trustees discretion in how to apply the unrestricted funds that they have earmarked.

Restricted funds

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.

Guildhall Feoffment Preschool & Nursery CIO has no restricted or designated funds.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. FEE INCOME**

	<b>2025</b>	2024
	<b>£</b>	£
Fee income	<b>217,130</b>	295,413
Staff lunch contributions	<b>848</b>	359
	<b><u>217,978</u></b>	<u>295,772</u>

**3. INVESTMENT INCOME**

	<b>2025</b>	2024
	<b>£</b>	£
Deposit account interest	<b><u>1,797</u></b>	<u>2,255</u>

**4. INDEPENDENT EXAMINATION FEES**

	<b>2025</b>	2024
	<b>£</b>	£
Independent examination fee	<b>1,235</b>	1,235
Other fees	<b>1,705</b>	1,687
Payroll processing fees	<b>1,742</b>	1,609
	<b><u>4,682</u></b>	<u>4,531</u>

**Guildhall Feoffment Preschool & Nursery**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2025</b>	2024
	<b>£</b>	£
Trustees' salaries	<b>64,387</b>	49,918
Trustees' social security	<b>7,125</b>	4,796
Trustees' pensions paid	<b>2,595</b>	1,632
	<u><b>74,107</b></u>	<u>56,346</u>

M Frankum was paid £31,385 in total for her role as Assistant Manager. This includes a gross salary of £30,188 and employers pension contributions of £1,197.

C Shannon was paid £35,596 in total for her role as Manager. This includes a gross salary of £34,199 and employers pension contributions of £1,398.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2025</b>	2024
	<b>18</b>	17
Pre-school & nursery staff	<u>18</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,563
<b>Charitable activities</b>	
Educational activities	162,860
Fee income	295,772
Investment income	2,255
<b>Total</b>	<u>462,450</u>
<b>EXPENDITURE ON</b>	
Raising funds	270,354
<b>Charitable activities</b>	
Educational activities	149,771
<b>Total</b>	<u>420,125</u>
<b>NET INCOME</b>	42,325

**Guildhall Feoffment Preschool & Nursery**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	142,126
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>184,451</u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Play equipment £	Furniture and fixtures £	Office equipment £	Totals £
<b>COST</b>					
At 1 September 2024	40,313	23,275	9,918	3,898	77,404
Additions	-	7,730	2,743	2,660	13,133
At 31 August 2025	<u>40,313</u>	<u>31,005</u>	<u>12,661</u>	<u>6,558</u>	<u>90,537</u>
<b>DEPRECIATION</b>					
At 1 September 2024	35,057	21,548	9,918	3,453	69,976
Charge for year	1,862	1,386	421	532	4,201
At 31 August 2025	<u>36,919</u>	<u>22,934</u>	<u>10,339</u>	<u>3,985</u>	<u>74,177</u>
<b>NET BOOK VALUE</b>					
At 31 August 2025	<u>3,394</u>	<u>8,071</u>	<u>2,322</u>	<u>2,573</u>	<u>16,360</u>
At 31 August 2024	<u>5,256</u>	<u>1,727</u>	<u>-</u>	<u>445</u>	<u>7,428</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Prepayments and accrued income	<u>2,839</u>	<u>2,200</u>

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	<b>£</b>	£
Trade creditors	<b>132</b>	-
Taxation and social security	<b>6,744</b>	4,276
Other creditors	<b>8,114</b>	10,227
	<b><u>14,990</u></b>	<u>14,503</u>

Other creditors includes deferred income as below:

	2024	Released in the year	Deferred	<b>2025</b>
Fees	6,112	(6,112)	3,417	<b>3,417</b>
Grant	-	-	-	-
	<u>6,112</u>	<u>(6,112)</u>	<u>3,417</u>	<u><b>3,417</b></u>

**11. MOVEMENT IN FUNDS**

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	<b>184,451</b>	<b>(47,963)</b>	<b>136,488</b>
	<u>184,451</u>	<u>(47,963)</u>	<u>136,488</u>
<b>TOTAL FUNDS</b>	<b><u>184,451</u></b>	<b><u>(47,963)</u></b>	<b><u>136,488</u></b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>493,660</b>	<b>(541,623)</b>	<b>(47,963)</b>
	<u>493,660</u>	<u>(541,623)</u>	<u>(47,963)</u>
<b>TOTAL FUNDS</b>	<b><u>493,660</u></b>	<b><u>(541,623)</u></b>	<b><u>(47,963)</u></b>



**Guildhall Feoffment Preschool & Nursery**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	142,126	42,325	184,451
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>142,126</u>	<u>42,325</u>	<u>184,451</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	462,450	(420,125)	42,325
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>462,450</u>	<u>(420,125)</u>	<u>42,325</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	142,126	(5,638)	136,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>142,126</u>	<u>(5,638)</u>	<u>136,488</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	956,110	(961,748)	(5,638)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>956,110</u>	<u>(961,748)</u>	<u>(5,638)</u>

**Guildhall Feoffment Preschool & Nursery**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2025**

**12. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution scheme for its employees. The amount recognised in the Statement of Financial Activities totalled £7,179 (2024: £6,006). £1,697 (2024: £1,235) was included in creditors relating to pension contributions not paid at the year end.

**13. RELATED PARTY DISCLOSURES**

The charity received from trustees, fee and other income of £2,906 (2024: £13,981) at normal rates in respect of the children of trustees that attended the setting during the year.

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fundraising	2,679	1,563
<b>Fee income</b>		
Fee income	217,130	295,413
Staff lunch contributions	848	359
	<hr/> 217,978	<hr/> 295,772
<b>Investment income</b>		
Deposit account interest	1,797	2,255
<b>Charitable activities</b>		
Grants	271,206	162,860
	<hr/> 493,660	<hr/> 462,450
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	326,309	256,196
Social security	13,081	8,152
Pensions	7,179	6,006
	<hr/> 346,569	<hr/> 270,354
<b>Charitable activities</b>		
Trustees' salaries	64,387	49,918
Trustees' social security	7,125	4,796
Trustees' pensions paid	2,595	1,632
Hire of equipment	2,394	2,601
Rent	9,229	7,689
Rates and water	5,536	5,793
Insurance	3,123	2,421
Light and heat	7,768	11,393
Telephone & internet	5,483	3,689
Postage and stationery	695	450
Advertising	-	400
Sundry expenses	7,495	2,896
School lunches & groceries	13,285	11,412
Payroll bureau charges	1,742	1,609
Staff recruitment & HR	-	350
Staff training & course fees	1,632	4,696
Carried forward	132,489	111,745

This page does not form part of the statutory financial statements

**Guildhall Feoffment Preschool & Nursery**  
**CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	<b>132,489</b>	111,745
Cleaning & property maintenance	<b>35,999</b>	18,804
Health & safety	<b>270</b>	234
Kitchen equipment	<b>651</b>	746
Outside garden area	<b>962</b>	59
Computer expenses & website	<b>807</b>	2,474
Office fixtures & furniture	<b>119</b>	45
DBS checks	<b>403</b>	97
Subscriptions	<b>801</b>	661
Childrens' activities	<b>13,061</b>	5,996
Equipment & books	<b>360</b>	593
Speech therapist	<b>1,990</b>	1,368
Depn of plant & equipment etc.	<b>4,202</b>	4,027
	<hr/> <b>192,114</b>	<hr/> 146,849
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examination fee	<b>1,235</b>	1,235
Independent examiner's remuneration for other work	<b>1,705</b>	1,687
	<hr/> <b>2,940</b>	<hr/> 2,922
Total resources expended	<hr/> <b>541,623</b>	<hr/> 420,125
<b>Net (expenditure)/income</b>	<hr/> <b>(47,963)</b> <hr/>	<hr/> 42,325 <hr/>