


VICTORIA PLAYGROUP

CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST JULY 2025

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK
STATEMENTS WHICH I HAVE INSPECTED

SIGNED

A handwritten signature in black ink, appearing to read 'R. Pike', is written over a horizontal dotted line.

RACHEL PIKE CPAA

VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2025

INCOME	46765
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TOTAL	46765
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LESS EXPENSES

Stationary	247.52
Cleaning	419.28
Salaries	34731.00
Telephone	770.74
Gas/Electric	793.65
Water	413.96
Rent/Rates	1398.00
Accounts	810.00
Equipment	137.00
Resources	392.59
Foodcook	39.00
waste	423.00
Garden	255.00
Pension	1754.52
HMRC	2988.00
Training	18.00
Workwear	191.74
Ofstead	761.00
Software	145.00
Insurance	438.00
Ser/Maintenance	438.02
Bank charges	60.00

TOTAL EXPENSES	47625.02
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TOTAL LOSS	-860.02
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VICTORIA PLAYGROUP

COMMUNITY ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2025

RECEIPTS

Nursery Education grant	44198.00
Fundraising	609.00
Fees	1790.00
Scholastic	
Outing	
Donations	168.00

46765.00

VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2025

EXPENSES

Stationary	247.00
Cleaning	419.00
Salaries	34731.00
Telephone	771.00
Gas/Electric	794.00
Water	414.00
Rent/Rates	1398.00
Accounts	810.00
Equipment	137.00
Workwear	182.00
Foodcook	39.00
Resources	393.00
Garden	255.00
Pension	1754.00
HMRC	2988.00
Training	18.00
Licences	
Ofstead	761.00
Software	145.00
Insurance	438.00
Ser/Maintenance	448.00
Waste	423.00
Fundraising	
Bank charges	60.00

TOTAL EXPENSES	47625.00
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