

## Document Details

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## Signature Details

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**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 31 July 2025**  
**for**  
**Branston Little Pickles Pre School**

**Branston Little Pickles Pre School**

**Contents of the Financial Statements**  
**for the year ended 31 July 2025**

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## **Branston Little Pickles Pre School**

### **Report of the Trustees** **for the year ended 31 July 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 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 trustees have given careful consideration to the Charity Commission's Public Benefit guidance when defining the charity's aims and objectives.

Our charity offers a warm, nurturing "home-from-home" learning environment for every child who attends Branston Little Pickles Pre-School. We are committed to continually developing our learning spaces and using a range of teaching approaches to support children's growth. The Curiosity Approach sits at the heart of our ethos, shaping both our curriculum and the way we design play experiences.

We also provide wraparound care for children attending Branston C of E Infant Academy and Branston Junior Academy, offering before-school and after-school provision across both settings. Our goal is to foster an inclusive community where every child feels valued and that they truly belong.

Supporting staff well-being and professional development remains a key priority for the trustees. We invest in our team, enabling many staff members to gain qualifications aligned with their interests, which enriches both our practice and the wider organisation.

Our team continues to expand and is strengthened by a shared commitment to high-quality care, allowing us to deliver an exceptional service to all children who attend.

##### **Significant activities**

##### **Charitable activities**

We are now back to regular fundraising. We held a number of fundraisers across the year at the preschool stay and play events and through after school events at Big Pickles. Fundraising is a regular occurrence at our preschool events, with raffles being extremely popular, along with cake stalls. Big Pickles staff have also organised themed discos, which have been a massive success.

##### **Financial review**

##### **Reserves policy**

We continue to operate within a budget that has been agreed upon by our managers and trustees, ensuring careful oversight of our expenses, particularly considering rising costs in the food and energy sectors. Any significant expenditures outside the approved budget are subject to thorough review by the committee, ensuring prudent financial management. As a result of these measures, we have maintained a positive financial position and have successfully rebuilt our reserves.

The trustees have assessed and set the reserves amount at £35,000. This figure was determined after careful consideration, including information gathered from various sources. The reserves are designated to cover key areas, including maintaining health and safety standards, staff redundancy costs, six months' rent, and all operational bills for a six-month period, as well as providing for any unforeseen circumstances.

Regular financial discussions are held during our monthly committee meetings, which allow us to exercise prudent oversight and safeguard the charity's financial health. With ongoing fundraising efforts and a dedicated trustee overseeing these initiatives, we are confident in our ability to maintain a stable financial position moving forward.

## **Branston Little Pickles Pre School**

### **Report of the Trustees** **for the year ended 31 July 2025**

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Achievements and Developments**

This past year has been incredibly productive and full of positive momentum. We have continued to grow from strength to strength, achieving a number of wonderful milestones. None of this would have been possible without the commitment and hard work of our staff and trustees; Pickles simply would not be the same without them.

At Little Pickles Preschool, this year has been defined by growth, learning, and meaningful connections. We are pleased to share our achievements on our social media, reflect on how far we have come, and look ahead to what we hope to accomplish next. Our mission remains to provide a nurturing, safe, and stimulating environment where children can flourish emotionally, socially, and intellectually. We aim to spark curiosity, inspire creativity, and promote kindness and respect throughout all aspects of our practice. Our dedicated team ensures that every child receives the support, encouragement, and attention they need to build a strong foundation for lifelong learning.

We strengthened our links with the local community through a variety of enriching experiences, including visits to a nearby care home, walks around the village to explore local nature and wildlife, and a short bus trip to the village library.

Big Pickles Before and After School Club has also continued to expand, with demand for places remaining high. This year, we successfully secured a grant that allowed us to increase capacity and extend our opening hours to better meet the needs of families. As a result, we were able to allocate more funding towards new resources and improvements to both our indoor and outdoor environments - developments that were shaped significantly by the children's interests. Our unified approach across both sites continues to strengthen the quality of our provision.

We remain committed to following the School Food Standards Agency guidelines, ensuring that all children are offered healthy snacks throughout the day.

Our staff have also continued to pursue professional growth through a range of qualifications and both online and in-house training opportunities. To further enhance our learning spaces, staff and trustees generously volunteered their time during school holidays to help with various improvement projects, both indoors and outdoors.

#### **FUTURE PLANS**

We are excited for the opportunities the coming year will bring. We aim to continue expanding our community partnerships, further develop our learning environments, and introduce new experiences that spark wonder and curiosity.

2025 was a year of incredible growth, achievements, and memorable moments, and we are thrilled for everything the future holds. We remain wholeheartedly committed to nurturing every child's unique potential, sparking a love of learning, and strengthening our warm, inclusive community. With a committed team, supportive trustees, and a vibrant community behind us, we are confident that the year ahead will be one of continued growth, innovation, and joy for all our children and families.

The past twelve months have gone by quickly, and it has been a hectic but settled year. We have continued to achieve our aims by making prudent and carefully considered choices. Thank you to our exceptional team of staff and trustees. We have remained committed to providing the best possible service.

Our committee continued to review our financial position across the year and made cautious decisions where necessary. We have remained financially stable despite the continuing rise in costs, particularly wages. We are pleased with the financial reserves we have in place and will continue to ensure these remain realistic as we move forward into 2026.

The committee would like to again extend our appreciation to all the staff for their unwavering dedication to the children, families, and carers whose support has been invaluable throughout the year.

## **Branston Little Pickles Pre School**

### **Report of the Trustees** **for the year ended 31 July 2025**

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

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO).

##### **Recruitment and appointment of new trustees**

The trustees have served as stated on page 4. Trustees are selected for their willingness to help the charity and for the skills and knowledge they have of particular benefit to the charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01176959 (England and Wales)

##### **Registered Charity number**

1176959

##### **Registered office**

C/o Branston C of E Infant School  
Beech Road  
Branston  
LINCOLN  
Lincolnshire  
LN4 1PR

##### **Trustees**

Mrs A Parsons  
Mrs H Murphy (resigned 15.3.25)  
Mrs E Mann  
Mrs S Reeves  
M Lound Chairperson  
K Taylor Trustee  
M Margrett

##### **Independent Examiner**

Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

##### **Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
WEST MALLING  
ME19 4JQ

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

.....  
M Lound - Trustee

**Independent Examiner's Report to the Trustees of  
Branston Little Pickles Pre School**

**Independent examiner's report to the trustees of Branston Little Pickles Pre School ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Joanne Brown

Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

Date: .....

**Branston Little Pickles Pre School****Statement of Financial Activities  
for the year ended 31 July 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		124	-	124	119
<b>Charitable activities</b>					
Playgroup		253,911	32,580	286,491	224,170
Other trading activities	2	1,314	-	1,314	1,282
Investment income	3	145	-	145	74
Other income		18	-	18	204
<b>Total</b>		<u>255,512</u>	<u>32,580</u>	<u>288,092</u>	<u>225,849</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Playgroup		<u>244,859</u>	<u>8,947</u>	<u>253,806</u>	<u>211,794</u>
<b>NET INCOME</b>		10,653	23,633	34,286	14,055
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>57,345</u>	-	<u>57,345</u>	<u>43,290</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,998</u></u>	<u><u>23,633</u></u>	<u><u>91,631</u></u>	<u><u>57,345</u></u>

The notes form part of these financial statements



**Branston Little Pickles Pre School**

**Balance Sheet**  
**31 July 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	8,014	2,574	10,588	7,590
<b>CURRENT ASSETS</b>					
Debtors	9	2,121	-	2,121	2,578
Cash at bank and in hand		60,823	21,057	81,880	49,566
		<hr/> 62,944	<hr/> 21,057	<hr/> 84,001	<hr/> 52,144
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,958)	-	(2,958)	(2,389)
<b>NET CURRENT ASSETS</b>		<hr/> 59,986	<hr/> 21,057	<hr/> 81,043	<hr/> 49,755
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 68,000	<hr/> 23,631	<hr/> 91,631	<hr/> 57,345
<b>NET ASSETS</b>		<hr/> <hr/> 68,000	<hr/> <hr/> 23,631	<hr/> <hr/> 91,631	<hr/> <hr/> 57,345
<b>FUNDS</b>	11				
Unrestricted funds				68,000	57,345
Restricted funds				23,631	-
<b>TOTAL FUNDS</b>				<hr/> <hr/> 91,631	<hr/> <hr/> 57,345

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Branston Little Pickles Pre School**

**Balance Sheet - continued**

**31 July 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
M Lound - Trustee

**Notes to the Financial Statements**  
**for the year ended 31 July 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Government grants**

Government grants which have been accounted for under the performance model are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met.

**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.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**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.

**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.

**Financial instruments**

Only basic financial instruments as defined in FRS 102 are held. Financial assets and financial liabilities are recognised in the accounts only when the entity becomes party to the contractual provisions of the instrument and their measurement basis is as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank is classified as a basic financial instrument and is measured at transaction price.

**Branston Little Pickles Pre School**

**Notes to the Financial Statements - continued**  
**for the year ended 31 July 2025**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

Financial liabilities - trade creditors, accruals and other creditors are basic financial instruments, and are measured at amortised cost. Where a financial liability constitutes a financing transaction it is initially and subsequently measured at the present value of future payments, discounted at a market rate of interest.

**Value Added Tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of financial Activities.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	1,314	1,282
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	145	74
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	1,312	1,419
Other operating leases	7,379	10,154
Deficit on disposal of fixed assets	1,394	-
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Branston Little Pickles Pre School**

**Notes to the Financial Statements - continued**  
**for the year ended 31 July 2025**

**6. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	195,880	161,720
Other pension costs	2,892	2,381
	<hr/>	<hr/>
	198,772	164,101
	<hr/>	<hr/>

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

	2025	2024
Full time	1	1
Part time	16	17
	<hr/>	<hr/>
	17	18
	<hr/>	<hr/>

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	119
<b>Charitable activities</b>	
Playgroup	224,170
Other trading activities	1,282
Investment income	74
Other income	204
	<hr/>
<b>Total</b>	225,849
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Playgroup	211,794
	<hr/>
<b>NET INCOME</b>	14,055
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	43,290
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	57,345
	<hr/>

**Branston Little Pickles Pre School**

**Notes to the Financial Statements - continued**  
**for the year ended 31 July 2025**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2024	13,564	1,696	15,260
Additions	4,209	1,495	5,704
Disposals	(3,490)	-	(3,490)
	<hr/>	<hr/>	<hr/>
At 31 July 2025	14,283	3,191	17,474
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 August 2024	5,974	1,696	7,670
Charge for year	1,053	259	1,312
Eliminated on disposal	(2,096)	-	(2,096)
	<hr/>	<hr/>	<hr/>
At 31 July 2025	4,931	1,955	6,886
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 July 2025	9,352	1,236	10,588
	<hr/>	<hr/>	<hr/>
At 31 July 2024	7,590	-	7,590
	<hr/>	<hr/>	<hr/>

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

	2025 £	2024 £
Trade debtors	154	1,658
Prepayments and accrued income	1,967	920
	<hr/>	<hr/>
	2,121	2,578
	<hr/>	<hr/>

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

	2025 £	2024 £
Social security and other taxes	1,173	814
Accrued expenses	1,785	1,575
	<hr/>	<hr/>
	2,958	2,389
	<hr/>	<hr/>

**11. MOVEMENT IN FUNDS**

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	57,345	10,655	68,000
<b>Restricted funds</b>			
Junior Academy WAC Grant	-	12,409	12,409
Infant Academy WAC Grant	-	11,222	11,222
	<hr/>	<hr/>	<hr/>
	-	23,631	23,631
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	57,345	34,286	91,631
	<hr/>	<hr/>	<hr/>

**Branston Little Pickles Pre School**

**Notes to the Financial Statements - continued**  
**for the year ended 31 July 2025**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	255,512	(244,857)	10,655
<b>Restricted funds</b>			
Junior Academy WAC Grant	17,169	(4,760)	12,409
Infant Academy WAC Grant	15,411	(4,189)	11,222
	<u>32,580</u>	<u>(8,949)</u>	<u>23,631</u>
<b>TOTAL FUNDS</b>	<u>288,092</u>	<u>(253,806)</u>	<u>34,286</u>

**Comparatives for movement in funds**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	43,290	14,055	57,345
	<u>43,290</u>	<u>14,055</u>	<u>57,345</u>
<b>TOTAL FUNDS</b>	<u>43,290</u>	<u>14,055</u>	<u>57,345</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	225,849	(211,794)	14,055
	<u>225,849</u>	<u>(211,794)</u>	<u>14,055</u>
<b>TOTAL FUNDS</b>	<u>225,849</u>	<u>(211,794)</u>	<u>14,055</u>

**Branston Little Pickles Pre School**

**Notes to the Financial Statements - continued**  
**for the year ended 31 July 2025**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	43,290	24,710	68,000
<b>Restricted funds</b>			
Junior Academy WAC Grant	-	12,409	12,409
Infant Academy WAC Grant	-	11,222	11,222
	<hr/>	<hr/>	<hr/>
	-	23,631	23,631
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,290</u>	<u>48,341</u>	<u>91,631</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	481,361	(456,651)	24,710
<b>Restricted funds</b>			
Junior Academy WAC Grant	17,169	(4,760)	12,409
Infant Academy WAC Grant	15,411	(4,189)	11,222
	<hr/>	<hr/>	<hr/>
	32,580	(8,949)	23,631
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>513,941</u>	<u>(465,600)</u>	<u>48,341</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025 nor for the year ended 31 July 2024.



**Branston Little Pickles Pre School**

**Detailed Statement of Financial Activities**  
**for the year ended 31 July 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	124	119
<b>Other trading activities</b>		
Fundraising events	1,314	1,282
<b>Investment income</b>		
Deposit account interest	145	74
<b>Charitable activities</b>		
Playgroup fees	128,804	121,206
Grants	32,580	-
LCC funding	125,107	102,964
	<hr/> 286,491	<hr/> 224,170
<b>Other income</b>		
Childrens uniforms	18	(456)
Other revenue	-	660
	<hr/> 18	<hr/> 204
<b>Total incoming resources</b>	288,092	225,849
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	195,880	161,720
Pensions	2,892	2,381
Rent & Light & heat	7,379	10,154
Children's milk and provisions	5,936	4,879
Toys, equipments and consumabl	10,004	4,834
Loss on sale of tangible fixed assets	1,394	-
	<hr/> 223,485	<hr/> 183,968
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,284	1,123
Telephone	1,576	1,330
Postage and stationery	2,045	1,212
Advertising	1,214	-
Sundries	8,004	11,024
Staff training	915	877
Repairs and renewals	4,845	3,145
Subscriptions	633	446
IT costs	3,724	3,125
Carried forward	24,240	22,282

This page does not form part of the statutory financial statements

**Branston Little Pickles Pre School**

**Detailed Statement of Financial Activities**  
**for the year ended 31 July 2025**

	2025 £	2024 £
<b>Management</b>		
Brought forward	24,240	22,282
Bad debts	-	130
	<hr/>	<hr/>
	24,240	22,412
 <b>Finance</b>		
Bank charges	59	60
Fixtures and fittings	1,053	1,339
Computer equipment	259	81
	<hr/>	<hr/>
	1,371	1,480
 <b>Governance costs</b>		
Accountancy and legal fees	4,710	3,934
	<hr/>	<hr/>
Total resources expended	253,806	211,794
	<hr/>	<hr/>
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	34,286	14,055

This page does not form part of the statutory financial statements