

**BERRIEW PRE-SCHOOL AND TODDLER GROUP**

YEAR ENDED 31ST DECEMBER 2024

**TREASURER'S REPORT**

I enclose the financial report of the Berriew Pre-school and Toddler Group for 2024

The fees for the year have decreased by £2,692 due to a decrease in the number of children attending the setting this year. Similarly council funding has decreased slightly in line with this. A successful Bunny Hop was held this year raising funds for the setting.

Wages have increased by £11,971 this year. This is due to pay increases in line with the minimum wage increase. Additionally in line with recommendations from inspections the 1:1 ratios with children was amended from 1:8 to 1:6, so therefore the need for additional staff members. There have been various improvements to the setting this year as in previous years.

The Net outcome for the year is a deficit of £3,562.88, the bank balance for the current account is £449.28 as at 31st December 2024. The Reserve Account has a balance of £23,761.75 as at 31st December 2024.

SIGNED: *R. C. James* DATE: 30/10/25

REBECCA JAMES - TREASURER

SIGNED: *J E Turner* DATE: 30/10/25

Joanne Turner

Manager WR Partners Accountants



**BERRIEW PRE-SCHOOL AND TODDLER GROUP**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**INCOME:**

Fees	£	33,680.63	
Council Funding	£	103,113.41	
Donations & Fundraising	£	<u>1,419.50</u>	
			£ 138,213.54

**EXPENDITURE:**

Wages	-£	108,370.82	
General Operating Expenses	-£	19,317.27	
Resources & Equipment	-£	<u>14,088.33</u>	
			£ 141,776.42

Deficit for the year	-£	3,562.88
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**NOTES:**

General Operating Expenses are those expenses which would be incurred, regardless of enrolments e.g. insurance, memberships and rent. Whereas, Resources & Equipment are expenses incurred in the provision of care for enrolled children e.g. Snacks, drinks, play equipment and learning resources.