

## School Lane Preschool



Old School Lane Centre  
Church Walks  
Llandudno  
LL30 2HL

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Reg. Charity No.: 1180616

### Treasurer's Report

DATE: 27<sup>th</sup> October 2025

#### INCOME

The main difference in Income is that we are receiving more childcare grants for use by parents towards child care costs so although it looks like our fees have gone down, we have gained that extra amount in grants. Fund raising has also increased, therefore we had a total of £355,956 income for the year 1<sup>st</sup> Sept 2024 to 31<sup>st</sup> August 2025 (previous year difference of £55,644)

#### EXPENDITURE

Wages have risen as we have continued to give annual pay rises above the minimum wage. This has obviously affected pension contributions. The increase in NI has had a direct effect on our bottom line. Staff training has increased to bring all staff up to date. General increases in cleaning products, food, arts & crafts, postage and stationery accumulating in expenditure of £339,076 for the year 1<sup>st</sup> Sept 2024 to 31<sup>st</sup> August 2025 (previous year difference of £41,589).

Therefore, surplus income over expenditure is £16,880.

#### BANK DEPOSITS

Income in bank, current and deposit, as of 31<sup>st</sup> August 2025 £107,456 (including surplus above) broken down to £29,010 current and £78,465 in deposit account. Noting we must keep a minimum amount in order to pay out redundancy payments if we ever close.

Louise Emery  
Treasurer

**School Lane Playgroup**

**Statement of Income and Expenditure**

**for the year ended 31st August 2024**

	<b>Note</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Income</b>			
Fees		148,533.32	159,191.58
Fundraising	1	2,311.56	1,863.65
Sweatshirts		23.00	89.00
Bank interest		0.00	0.00
Grants/donations	2	203,463.28	137,623.76
Toddler Group		71.01	406.50
Bank Interest(Deposit Account)		1324.02	1,137.90
Miscellaneous		230.00	0.00
		<u>355,956.19</u>	<u>300,312.39</u>
<b>Expenditure</b>			
Wages & PAYE/NI		296,222.43	243,819.87
Capital equipment		3,878.53	4,650.42
Small Grant Spends		6,090.00	21,607.25
Pension		14,561.66	11,884.21
Staff training		1,336.00	283.20
Membership and insurance		1,210.20	844.07
CCBC Rent		4,000.00	4,000.00
Food & Cleaning equipment		6,115.99	5,606.19
R&R		1,479.84	909.34
Donations		18.00	0.00
Parties/trips		490.12	529.05
Bank Charges		76.92	80.56
Art & Craft		644.44	422.13
Postage and Stationary		461.30	193.24
Fair Costs		0.00	0.00
Professional Fees		0.00	0.00
photos		53.95	49.86
Accounts		1,226.00	1,092.00
Accountancy Software		206.20	196.80
Miscellaneous		1,004.58	1,319.58
		<u>339,076.16</u>	<u>297,487.77</u>
<b>Surplus Income over Expenditure</b>		16,880.03	2,824.62

# School Lane Playgroup

## Balance Sheet and Notes

for the year ended 31st August 2024

	Note	2024 £	£
Bank current account b/fwd		29,010.45	
Bank deposit account b/fwd		61,565.82	
Petty Cash		<u>0.00</u>	
			90,576.27
add surplus for year			<u>16,880.03</u>
			<u>107,456.30</u>
Bank Current account c/fwd	3	15,750.98	
Deposit Account c/fwd		91,705.32	
Petty Cash		<u>0.00</u>	
			<u>107,456.30</u>
Notes			0.00
1 Fundraising		2025 £	2024 £
Fairs		972.00	1,193.95
Party/trips		0.00	0.00
Sponsored Event		780.90	561.40
Graduation Day		491.30	0.00
Treasure Hunt		0.00	0.00
Photographs/raffle		<u>67.36</u>	<u>108.30</u>
		<u>2,311.56</u>	<u>1,863.65</u>
2 Grants/donations		2025 £	2024 £
CCBC Fund		13,281.30	30,847.75
Welsh Government		125,839.30	80,955.00
Referrals		770.05	299.00
Small Grants		0.00	10,895.99
Grants		34,635.70	1,955.00
Flying Start		22,968.05	3,157.39
Wales PPA		0.00	0.00
Donations		86.00	800.98
Gwynedd cc		<u>5,882.88</u>	<u>8,712.65</u>
		<u>203,463.28</u>	<u>137,623.76</u>

**School Lane Playgroup**  
**Balance Sheet and Notes**  
**for the year ended 31st August 2024**

**3 Bank reconciliation**

	£	£
Balance per statement on 31/8/25		
O/S fees	0	
O/S ADT	0	
Bad Debt	0.00	
less unpresented cheques	<u>          </u>	0.00
		<u><u>0.00</u></u>

3 Bryn Llwyd  
Caerwys  
Flintshire  
CH7 5FE  
20<sup>th</sup> November 2025

Re: School Lane Pre School

Charity number: 1180616

I can confirm that I have inspected and audited the accounts for financial year ending 31<sup>st</sup> August 2025. All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Caroline Filbee', with a stylized flourish at the end.

Caroline Filbee