

Ellenborough Park Preschool
Bookkeepers Report
1 September 2024 to 31 August 2025



This report has been compiled for the AGM of Ellenborough Park Preschool.

The preschool closed their doors for the final time on 31 August 2024.

All that is left to finish off is the final accounting bits such as closing contracts for phone and internet as well as final charity commission submissions. This is proving difficult as they have changed the way that you login in to the system.

Final accounts and charity closure will be completed in due course.

Prepared by Linda Neale
Bookkeeper - AAT Qualified
31 October 2025

Registered Charity Number: 1184535

Ellenborough Park Preschool



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Profit and Loss

1 September 2024 - 31 August 2025

<i>Income</i>	24/25	
Preschool Fees	£	-
Preschool Education Funding	£	-
Donations	£	-
Savings	£	38
<u>Total Income</u>	£	38
<i>Expense</i>		
Purchases (Food & Materials)		
Gross Wages (Inc Pension)	£	1,069
Bookkeeping & Admin	£	635
Office Costs	£	117
Professional Fees (Ofsted & DBS)	£	-
Phone & Internet Contract Termination	£	639
Training Costs	£	-
Insurance	£	-
Rent for Corpus Christie Hall	£	-
<u>Total Expenses</u>	£	2,460
<u>Loss for Year</u>	-£	2,421