



REGISTERED CHARITY NUMBER: 1194670

St Andrews School Site, Station Road, Congresbury, Bristol, BS49 5DX.

Tel: 01934 707 262 or 01934 782327

<http://www.congresburypreschool.org.uk> email: congresburypreschool@aol.co.uk

Treasurer's Report - Congresbury Community Pre-school **Year End 31st August 2025**

Income - £246,275

Fees and Funding & Fundraising

- £132,742 was received for funding, this is made up of disadvantaged 2 year old funding, 2 year old working parents, universal and extended 3-4 year old funding.
- £101,806 was received in from fees this includes the sale of uniform
- £8,166 was from fundraising events held throughout the year.
- £1,113 was donations received
- £395 was interest
- £700 was grants
- £1353 was refunds of products we returned

Expenditure - £244,626

- Wages £203,061
- Cost of goods £13,054
- Rent and utilities £21,475
- Repairs and Maintenance £2,254
- Accountancy, Legal fees £931
- IT, Office equipment and subscriptions £2960
- Other £726

Net Surplus of funds £1,649

Recommendations for coming year 25/26

- Wages are to increase again in April 25. There is also a NI contribution but as a charity we will received a reduction in this.
- Funding for children will be main source of income over 25/26.

- Wraparound will need to have an increase of session fees and activities fee.
- We will need to ensure that we are promoting preschool and wraparound so that we are close to 95% capacity at all sessions.
- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Look at ideas for a continual income fundraiser such as 100 club or local lottery.
- Ensure all parents are on board with fundraising events.
- Rent for the Hall should remain at current level this year.
- We will need to expect to spend £5000 on maintenance of the portacabin.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

Income	2024-25	Expenditure	2024-25
Fees	£101,806	Wages	£203,061
Funding	£132,742	Cost of Goods	£13,054
Fundraising	£8,166	Bank charges	£164
Donations	£1,113	Rent, power, insurance, property costs	£21,475
Interest received	£395	Repairs & maintenance	£2,254
Grants	£700	Accountancy, legal & professional	£931
Refunds	£1,353	Telephone, IT, office costs	£2,960
		Other expenses	£726
	£246,275		£244,626

Net Surplus (Deficit) for the Year 1,649

Net movement in cash funds 1,649

Opening bank balance

Bank Co op Current account £25,090.01
Co op 90 days Savings account £22,223.96

Closing balance

Bank Co op Current account £36,344.72
Co op 90 days Savings account £12,618.68

Movement in funds £1,649

Note to the Accounts £0

*

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts do not comply with the records.

Dated: 10/06/2026

Signed



Print Name:

Emma Dark AFA MIPA

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