

**LUNSFORD PARK PRESCHOOL**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>INCOME</b>				
KCC Fees	0		0	
Parent Fees	0		0	
Other	0		0	
		0		0
<b>EXPENDITURE</b>				
Salaries & Pension	0		0	
Rent & Utilities	0		0	
Materials, Food & Sundries	0		0	
Toys & Equipment	0		0	
Accountancy	0		0	
Training	0		0	
Bank Charges	0		0	
Sundry Expenses	0		0	
		0		0
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		0		0

This is our CIO status site, we are in the process of completing the transfer, currently waiting on Ofsted for new number.