

Catterick Village Pre- School Trustees Annual Report Charity Number 1204909
Year Ending August 2025

Trustees

M Nicholson

F Nicholson

P Dowling

Closure.

Unfortunately we were facing some difficulties which led us to the decision to close the pre school on the 12th July 2024.

Members of our staff had given notice, we had advertised the job vacancies, but had been unable to fill the positions.

Minimum wage rising. {April 2024}

Funding hardly covering costs.

Income.

Since we closed we have had no income coming in from anywhere.

Resources.

Selling resources has helped us towards paying out bills etc.

Business Rates.

Utilities. { water, Electricity}

WI-FI

Phone

Most of the above had to be paid each month until the pre-school Building was gifted to The Michael Syddall Primary School

This was done legally by Deed Of Gift which was finalised on the 24th December 2025

Catterick Village Preschool
Profit And Loss Account
For the year ended 24 September 2025

			2025 £
Income	Interest	52	
	Sale of Resources	<u>407</u>	
			<u>459</u>
Gross profit			459
Expenses	Arts and Crafts etc	(128)	
	Insurance - other	(113)	
	Rates	(132)	
	Repairs and maintenance	(1,159)	
	Subscriptions	(150)	
	Telephone and fax	(440)	
	Utilities	<u>(458)</u>	
			(2,580)
Net loss			<u><u>(2,121)</u></u>