

for

Minus 5 Pre-School

Income and Expenditure Account for the Year Ended 31 August 2025

	31.8.25		31.8.24	
	£	£	£	£
Turnover				
Fees	84,438		77,039	
Grants received	19,702		19,892	
Food voucher income	<u>885</u>		<u>1,650</u>	
		105,025		98,581
Other income				
Fund raising	617		687	
Bank interest	<u>9</u>		<u>9</u>	
		<u>626</u>		<u>696</u>
		105,561		94,752
Expenditure				
Rent & electricity	3,043		2,966	
Wages & NIC	81,958		72,303	
Pensions	1,189		1,080	
Telephone	1,200		745	
Administration costs	977		680	
Provision costs	4,223		4,794	
Insurance	1,152		796	
Repairs & renewals	-		540	
Fund raising	628		-	
Staff courses	579		377	
Sundry expenses	228		89	
Food voucher purchases	<u>885</u>		<u>1,650</u>	
		<u>96,061</u>		<u>86,020</u>
		9,590		13,257
Finance costs				
Bank charges		<u>108</u>		<u>102</u>
		9,482		13,155
Depreciation				
Computer equipment		<u>166</u>		<u>166</u>
NET PROFIT / (LOSS)		<u>9,316</u>		<u>12,989</u>

Minus 5 Pre-School

Balance Sheet
31 August 2025

	31.8.25 £	31.8.24 £
FIXED ASSETS		
Property, plant and equipment	28	194
CURRENT ASSETS		
Cash at bank and in hand	48,037	37,989
CREDITORS		
Amounts falling due within one year 6	(566)	-
NET CURRENT ASSETS	<u>47,471</u>	<u>37,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>47,499</u>	<u>38,183</u>
RESERVES		
Accumulated fund	38,183	25,194
Surplus / (Deficit)	<u>9,316</u>	<u>12,989</u>
	<u>47,499</u>	<u>38,183</u>

Minus 5 Pre-School

Report of the Accountants to the Committee of
Minus 5 Pre-School

We have examined the books, records, balance sheet and income and expenditure account for Minus 5 Pre-School for the year ended 31 August 2025.

In our opinion and to the best of our knowledge and belief, proper accounting records have been kept and the balance sheet and income and expenditure account are:

1. Properly prepared and are in agreement with the accounting records of the playgroup.
2. Consistent with information and explanations we have received.

CSL Partnership Ltd.

CSL Partnership (Addlestone) Limited
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21 April 2026