

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

FOR

EARITH PRE-SCHOOL 7

CHARITY NUMBER 297688

**EARITH PRE-SCHOOL 7**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

---

	Page
Income & Expenditure	1
Balance Sheet	2
Independent Examiners Report	3
Notes to the Accounts	4

**EARITH PRE-SCHOOL 7**  
**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

	Notes	2025 £	2024 £
<b>INCOME</b>			
Fees	Parents	7,271	10,560
	Funding	<u>101,606</u>	<u>96,853</u>
		108,877	107,413
Interest		266	250
Fundraising		2,345	2,640
Donations		377	380
<b>TOTAL INCOME</b>		<u>111,865</u>	<u>110,683</u>
<b>EXPENDITURE</b>			
Eco Account		3,000	3,750
Wages & Employers NIC	1	97,829	79,404
Fundraising		0	118
Building Maintenance		5,153	2,677
Equipment/supplies		6,707	4,098
Training		542	417
Insurance		280	383
Professional fees		780	710
Advertising		0	135
Other Expenditure & Child Welfare		3,489	2,855
<b>TOTAL EXPENDITURE</b>		<u>117,780</u>	<u>94,547</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<u><u>-5,915</u></u>	<u><u>16,136</u></u>

**EARITH PRE-SCHOOL 7**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> AUGUST 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Current account		36,864	44,496
Reserve accounts	2	27,454	25,737
Debtors		-	-
		<u>64,318</u>	<u>70,233</u>
<b>CURRENT LIABILITIES</b>			
Creditors & accruals		-	-
<b>NET ASSETS</b>		<u>64,318</u>	<u>70,233</u>
<b>CAPITAL</b>			
Unrestricted funds brought forward		70,233	54,097
Surplus/(deficit) for the year		-5,915	16,136
		<u>64,318</u>	<u>70,233</u>

The financial statements on pages 1 & 2 were approved by the Committee of Management

On *30.03.2026* and were signed on its behalf by:

*R.W. Jarvis*

MEMBER OF THE COMMITTEE OF MANAGEMENT

**EARITH PRE-SCHOOL 7**  
**INDEPENDENT EXAMINERS REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

---

I report to the committee on my examination of the accounts of the above charity for the year ended 31st August 2025.

**Respective responsibilities of the Committee and examiner**

The organisation's committee are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



---

JASON GREEN.

**D. A. GREEN & SONS**  
**12 THE BROADWAY**  
**ST. IVES PE27 5BN**  
**01480 467500**

**EARITH PRE-SCHOOL 7**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2025**

---

1. **AVERAGE NUMBER OF STAFF**

During the period examined, there were on average 8 (2024 – 6) permanent members of staff.

No members of staff earned an annual salary in excess of £60,000.

2. **RESERVE ACCOUNTS**

	2025	2024
	£	£
Fundraising account	8,740	7,289
Business saver	18,714	18,448
	<u>27,454</u>	<u>25,737</u>