



Glen Drummond

Financial Accountants

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13 March 2026

Jack and Jill Pre 5s Group
St. Hilary's Primary School
High Common Road
St. Leonards
East Kilbride
G74 2AX

Dear Angie and Claire,

Please find attached the nursery accounts for the year ended 30 June 2025 and I would comment as follows:

The nursery income has increased by £28,692 since last year and can only assume this is due to more children and/or higher council funding. Fundraising income has also increased by £668. See notes 3 and 4.

Expenditure has risen slightly by £4,263 more than last year. Breakdown at notes 5 and 6.

This has generated a surplus of £7,610 for the year and this is reflected in the bank balances which were £95,454 at the year end. The statement of balances is still healthy and reflects the nursery reserves policy.

If you have any questions regarding any of the above please contact me and if necessary we can arrange some time to discuss. If you are happy to proceed please sign and date the relevant pages 2 and 4 then upload with the charity annual OSCR return before 31 March 2026.

In the meantime I also attach our fee note. For the 2026 year-end work we shall making an inflationary increase of 3% for next year's invoice.

Yours sincerely,

Julie Duff, FFA/FIPA
Glen Drummond
Financial Accountants

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Financial Accountants

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