

Braidholm Playgroup

Unaudited financial statements for the year ended 30 June 2025

Income Statement	2025	2024
	£	£
Turnover	41,880.08	37,855.50
Other income	904.36	500.00
Cost of raw materials and consumables	0.00	(2,634.68)
Staff costs	(30,761.16)	(23,080.20)
Other charges	(15,166.36)	(5,628.19)
Tax	0.00	(587.67)
Profit or (loss)	(3,143.08)	6,424.76

Balance Sheet	2025	2024
	£	£
Current assets	21,360.47	23,209.80
Creditors: amounts falling due within one year	(10,453.71)	(9,159.96)
Net current assets / (liabilities)	10,906.76	14,049.84
Total assets less current liabilities	10,906.76	14,049.84
Net assets	10,906.76	14,049.84
Capital and reserves	10,906.76	14,049.84

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

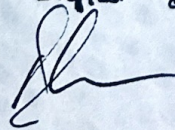
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Notes to the accounts

Average number of employees

During the year the average number of employees was 4 (2024: 4).

Signed on behalf of all trustees



Rob Spence

Treasurer

29/06/2026