

PLAYDEN NURSERY

Scottish Charity No. SCO 17968

Income & Expenditure Statement for the period 1 August 2025 to 31 March 2026
BANK OF SCOTLAND**INCOME**

2.5yr Fees	8,374.50	
Highland Council Funding		
Fees 3/4 years	40,521.60	
2 years	15,773.40	
Milk/Snack	1,103.47	
Lunches	4,625.20	
ASN	15,657.73	
Tesco Grant	0.00	
Fundraising	1,038.00	
Donations	0.00	
Misc	0.00	
BOS INCOME		87,093.90

EXPENDITURE

Wages/NI/Tax/Pension	94,160.18	
Lunch/Snack	2,803.78	
Resources	2,668.57	
Building Maintenance	186.00	
Operational/Cleaning	884.68	
Training	288.00	
Admin	623.26	
Insurance	0.00	
Utilities	2,656.09	
Misc	75.00	
BOS EXPENDITURE		104,345.56
BOS SURPLUS/DEFICIT		-17,251.66

SANTANDER**INCOME**

Interest	49.25	
Deposit	0.00	
SANTANDER INCOME		49.25

EXPENDITURE

0.00

SANTANDER EXPENDITURE

SANTANDER SURPLUS/DEFICIT		0.00
		49.25

TOTAL SURPLUS/DEFICIT**-17,202.41**

I hereby verify that the accounts are a true and accurate record of Playden's Income & Expenditure Account, Year Ended 31 March 2026 as per vouchers seen and explanations given.

Signed: AS StockanDate: 10/7/2026Signed: [Signature]Date: 24/8/26

Independent Verifier