

**St Aidan's Baby and Toddler Group (SC011000)**  
**Annual Accounts 1st April 2025 to 31 March 2026**

|                                          | 2025-2026       | 2024-25         |
|------------------------------------------|-----------------|-----------------|
| Opening Balance                          | 1557.88         | 1,374.86        |
| Income for year                          | 2,916.00        | 3,807.00        |
| Expenditure for year                     | 3,018.15        | 3,623.98        |
| Excess income over expenditure           | (102.15)        | 183.02          |
| Closing balance                          | <u>1455.73</u>  | 1,557.88        |
| Bank statement                           | 1402.8          |                 |
| Cash                                     | 52.93           |                 |
| Balance                                  | <u>1455.73</u>  |                 |
| <b>Income:</b>                           |                 |                 |
| Fees                                     | 2,850.00        | 3,569.00        |
| Christmas party                          | 66.00           | 99.00           |
| Play house refund                        |                 | 139.00          |
|                                          | <u>2,916.00</u> | <u>3,807.00</u> |
| <b>Expenditure:</b>                      |                 |                 |
| Hall                                     | 2,400.00        | 2,850.00        |
| Insurance & Early Years Membership       | 276.51          | 321.23          |
| Christmas parties & easter egg           | 96.90           | 169.69          |
| Toys, craft and cleaning materials       | 186.52          | 218.11          |
| AGM                                      | 58.22           | 64.95           |
|                                          | <u>3,018.15</u> | <u>3,623.98</u> |
| <b>Excess of Income over Expenditure</b> | <u>(102.15)</u> | <u>183.02</u>   |

Signed:

Sarah Disndale-Young Sarah Disndale-Young (Trustee).....Date 13/8/26

Ann Hannigan Ann Hannigan (Trustee).....Date 13/8/26