

Miltontuff Pre-School Group
OSCR No SC026799
Receipts and Payments Account for the Year ended 31 July 2025

Receipts	Notes 1	2025 £	2024 £
Moray Council funding		£76,125.07	101,557.67
Lottery Funding		£0.00	£0.00
Sponsorship		£0.00	£0.00
Fees (Playgroup)		£1,943.76	£0.00
Fees (2-3 Group)		£0.00	£0.00
Fees (Toddlers)		£0.00	£0.00
Bank Interest		£1,257.52	£1,276.29
Fundraising		£0.00	£886.60
Donations		£0.00	£0.00
Uniform		£52.00	£0.00
Total Income for Year		£79,378.35	103,720.56
Payments	1		
Pensions		£6,684.05	4941.03
Rent & heating		£9,529.50	8050.50
Wages & PAYE	2	£53,739.70	56177.29
Play Equipment (Durables)		£2,558.78	1851.58
Play Equipment (Expendables)		£403.62	395.70
Food & Drink		£1,040.37	915.05
Stationery		£822.21	465.31
External Education		£1,760.00	2080.00
Other		£663.79	1781.65
Care Commission/SSSC		£150.00	132.00
Training		£0.00	
Uniform/Gym Bags		£456.08	228.37
Mobile Phone		£185.85	164.46
HMRC		£10,149.19	9525.43
Christmas Presents and gifts		£252.49	412.90
Electrical Testing/Maintenance/Trades		£4,350.00	
Insurance		£630.41	641.50
Payroll Admin		£0.00	400.00
Outdoor works		£0.00	
Excursions		£317.50	
Total Payments for the year		£93,693.54	88,162.77
Surplus/(Deficit) for the year		-£14,315.19	15,557.79
Statement of Balances			
Opening Balance		£106,083.41	90,525.62
(Deficit)/Surplus for year		£14,315.19	15,557.79
Closing Balance		£91,768.22	106,083.41

K. Hendry

Chairperson sign

M. Swaney (Retired personal banker Royal Bank of Scotland)

Auditor signat