

STEEPLE BUMPSTEAD PRE-SCHOOL

REGISTERED CHARITY NO: 1023388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024



STEEPLE BUMPSTEAD PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

GENERAL FUND	31 July 2024	31 July 2023
	£	£
Receipts		
Fees from parents	7,302	8,378
Grants and Childcare Vouchers	40,769	41,940
Fundraising events	4,442	6,104
Contributions to trips/parties	610	0
Donations	16,128	8,000
Interest income	198	107
Total receipts for year	69,448	64,529
Payments		
Care staff wages, NIC and training	55,339	43,277
Milk and refreshments for children	266	581
Supplies and equipment used	375	571
Fundraising events	1,353	851
Hall hire	4,008	3,867
Stationery, postage and administration	859	18
Subscriptions and insurance	2,372	3,478
Telephone and general expenses	1,459	219
Fees refund	162	0
Total payments for year	66,193	52,863
NET RECEIPTS FOR YEAR	3,255	11,667
Bank and cash reserves at 1 August	29,654	28,823
Net receipts for year	3,255	11,667
Bank and cash reserves at 31 July	32,909	29,654

STATEMENTS OF ASSETS AND LIABILITIES

Bank current account	19,118	16,062
Bank deposit account	13,790	13,592
	32,909	29,654