

LITTLE MERLINS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Fees Receivable		21145		25073
Fundraising		927		133
Cornwall County Council		97182		82065
Furlough Salary Grant		0		0
Sodexo Vouchers		270		660
Building Society Interest		56		33
DBS/DBA Grant (final)		0		0
SLC Loans		<u>0</u>		<u>631</u>
		119580		108595
 EXPENDITURE				
Wages & PAYE	104845		84775	
Telephone and Internet	1074		822	
Postage and Stationery	420		414	
Photocopier Rental	637		424	
Shopping	2264		1522	
Repairs and Renewals	169		0	
Insurance	745		739	
Fees, Licences and Subscriptions	202		134	
Toys and Equipment	1976		973	
Household and Cleaning	1266		1326	
Sundry Expenses	262		233	
Workwear, Protective Clothing/PPE	213		134	
Accountancy	1180		1282	
Garden Improvements	602		176	
Depreciation	2151		3059	
Staff Training	1123		195	
Gifts	106		746	
Streamline machine	0		0	
Worldpay Fees	0		0	
Van Hire/School Trips	398		784	
DBS/Health Checks	169		291	
Entertainment	1322		440	
Advertising/Website	672		255	
Room Hire	187		0	
Online portal Tapestry	<u>192</u>		<u>170</u>	
		122175		98894
EXCESS OF EXPENDITURE OVER INCOME		<u><u>-2595</u></u>		<u><u>9701</u></u>