

Alpha Pre school
Receipts and Payment Account
For the year ended 31 December 2024

		2024	2023
		£	£
Receipts	Bank Interest	174.33	113.44
	Easyfundraising.org.uk	29.01	60.60
	Fees	3,703.00	11,559.67
	Fundraising	200.00	450.00
	Vouchers	88,692.68	78,101.29
		92,799.02	90,285.00
Payments	End of years a/cs fee	(80.00)	(90.00)
	Insurance		(582.80)
	Material & Equipment	(3,480.50)	(4,589.41)
	Ofsted-Annual fee	(50.00)	(50.00)
	Payroll	(250.00)	(250.00)
	Phone	(65.00)	(230.00)
	Refreshments	(730.05)	(949.31)
	Rent	(10,552.50)	(9,362.00)
	Stationery, Stamps & C	(672.98)	(2,351.04)
	Sundries	(273.77)	(354.64)
	Training	(770.75)	(106.41)
	Wages	(77,865.05)	(65,281.64)
		(94,790.60)	(84,197.25)
	Under/(Over) Spend	<u>(1,991.58)</u>	<u>6,087.75</u>

Alpha Pre school
Balance Sheet
As at 31 December 2024

	2024	2023
Assets		
	£	£
Bank Reserve Account	13,957.92	9,783.59
Current a/c	4,796.41	10,908.29
Supervisors Petty Cash	98.85	152.88
	<u>18,853.18</u>	<u>20,844.76</u>
Represented by	£	£
Balance B/fwd	20,844.76	14,757.01
Under/(Over) Spend	(1,991.58)	6,087.75
Total funds	<u>18,853.18</u>	<u>20,844.76</u>

Accountants Report

These accounts have been prepared from the books, records and explanations.
given to me by the Treasurer.



Maureen Stock FCCA