

**LITTLE PAXTON PRESCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31ST AUGUST 2024**

**LITTLE PAXTON PRESCHOOL  
RECEIPTS AND PAYMENTS  
YEAR END 31/08/2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees from parents		18,795		18,118
Funding		144,932		103,374
		<u>163,727</u>		<u>121,492</u>
 Fund Raising	587		671	
Other Income	732		1,127	
Net Bank Interest	129		141	
		<u>1,448</u>		<u>1,939</u>
 <b>Payments</b>				
Consumables	1,981		4,115	
Staff Costs	115,578		98,412	
Sub Contractor costs	2,457		-	
Training courses	279		312	
Rent	11,564		10,756	
Rates	374		384	
Property Maintenance	383		330	
Donations	170		540	
Cleaning & Protective Clothing	450		324	
Telephone	104		110	
Insurance	730		679	
Subscriptions	716		640	
Printing Postage & Stationery	920		1,153	
Computer Repairs & renewals	349			
Fundraising	155		162	
Sundries	1,153		176	
Accountancy	366		354	
Legal fees	285		230	
Bank fees	120		124	
Trips Outings	155		144	
Food & Refreshments	556		524	
		<u>138,845</u>		<u>119,469</u>
 <b>Surplus For The Period</b>		<u>26,330</u>		<u>3,962</u>

**LITTLE PAXTON PRESCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2024**

**Fixed Assets**

It is the policy of the preschool to write off capital expenditure in year of purchase.

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Debtors	108		-	
Cash at Bank	140,481		119,175	
PAYE	3,341		-	
	<u>143,930</u>		<u>119,175</u>	
<b>Current Liabilities</b>				
Creditors	215		3,629	
Accruals	1,606		876	
Pension	446		378	
Receipts in advance	25,376		24,341	
Other Creditors	6			
	<u>27,649</u>		<u>29,224</u>	
<b>Net Current Assets</b>		116,281		89,951
		<u>116,281</u>		<u>89,951</u>
<b>Represented By :</b>				
Accumulated Surplus				
Balance at 1st September 2023		89,951		85,989
Surplus for the Year		26,330		3,962
 Balance at 31st August 2024		<u>116,281</u>		<u>89,951</u>

  
Treasurer

Date

18.11.2024

  
Chairperson

Date

15th November 2024


**Independent Examiner's report to the Trustees of the  
Little Paxton Preschool**

We have examined the accounts of the Little Paxton Preschool for the period ended 31st August 2024

During the course of the examination no matter has come to our attention which would give us reasonable cause to believe that in any material respect:

- accounting records have not been kept in accordance with Section 41 of the 1993 Charities Act
- the accounts do not accord with those records; or
- the statement of accounts does not comply with the 1993 Charities Act

No further matters have come to our attention which should be included to enable a proper understanding of the accounts to be reached.

  
Signed.....  
For and on behalf of

G B H Accountancy Limited  
1st Floor, CQL House  
Alington Road, Little Barford  
St Neots, Cambs  
PE19 6YH

Date 18.11.24