

2023/24

2022/23

NET RECEIPTS (PAYMENTS)

£6,061.84

-£8,599.04

NET FUNDS

£95,623.51

£89,561.67

BANK: Current A/C

£39,913.52

£46,534.57

BANK: Deposit A/C

£55,054.83

£42,507.77

CASH IN HAND

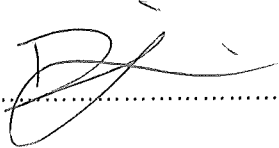
£655.16

£519.33


£95,623.51

£89,561.67

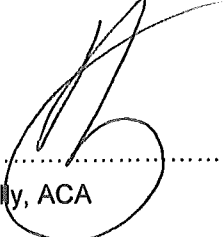
ACCOUNTS PREPARED BY (TREASURER)


 D Hill

CHECKED BY (CHAIRPERSON)



AUDITED BY


 Paul Kelly, ACA

PG YE 31 August 2024 (2023/2024) and comparison to accounts for year ending 31 August 2023 (2022/2023)

Opening Balance

Deposit Account	£ 42,507.77
Current Account	£ 46,534.57
Petty Cash	£ 519.33
	£ 89,561.67

Closing Balance

Deposit Account	£ 55,054.83
Current Account	£ 39,913.52
Petty Cash	£ 655.16
Total	£ 95,623.51

Income

Receipts	2023/2024	2022/2023
Funding	£ 163,303.22	£ 107,048.50
Fees	£ 38,411.00	£ 64,582.69
Bank Interest	£ 1,047.06	£ 404.38
Grants	£ -	£ -
SENCO+See SENCo	£ 11,616.00	£ 6,656.00
EYP	£ -	£ 193.95

Fundraising

Brickbuilding	£ 712.40	£ 583.39
Open Morning	£ 514.00	£ 622.00
Silent Auction	£ 281.00	£ 119.05
Christmas	£ 329.08	£ 287.00
Scavenger hunt	£ -	£ 342.70
Clothing Bags Fundraiser	£ 86.00	£ 140.00
Photos	£ 59.50	£ 1,055.50
Co-op Funding	£ -	£ -
Donations	£ 40.00	£ 115.90
Uniform	£ 85.00	£ 163.00
Miscellaneous	£ -	£ -
Total Income	£ 216,484.26	£ 182,314.06

Expenditure

Payments	2023/2024	2022/2023
Staff Wages	£ 163,943.36	£ 145,414.08
Staff Training	£ 1,026.85	£ 390.30
Staff Pensions	£ 5,862.98	£ 4,976.81
Rent	£ 21,960.00	£ 22,020.00
Tapestry	£ 270.00	£ 703.27
Storage/Equipment	£ 1,009.64	£ 513.98
Play Equipment	£ 1,611.38	£ 2,423.59
Craft Resources	£ 4,257.15	£ 587.69
Membership/Insurance	£ 2,392.44	£ 1,331.90
Cleaning	£ 737.38	£ 356.12
Birthdays	£ 32.10	£ 43.26
Food and Beverage	£ 213.32	£ 234.22
Farm Trip	£ 437.00	£ 432.00
Garden Maintenance	£ 203.38	£ 377.42
Postage	£ -	£ 75.36
Photographer	£ 1,006.61	£ 1,163.90
Printing/Computer	£ 380.60	£ 2,833.54
Stationery	£ 1,219.10	£ 1,172.47
Uniform	£ 111.20	£ 281.80
Christmas	£ 120.94	£ 10.34
Phone	£ 1,036.07	£ 852.52
Refunds for fees	£ 698.00	£ 450.00
Building Costs	£ 266.40	£ 235.55
Presents	£ 62.50	£ 301.90
Website	£ 172.66	£ -
SENCO/SEND	£ 620.97	£ 3,180.96
EYP	£ 475.00	£ -
Miscellaneous	£ 75.39	£ 330.12
Ofsted	£ 220.00	£ 220.00

Total Expenditure	£ 210,422.42	£ 190,913.10
--------------------------	---------------------	---------------------

	2023/2024	2022/2023
Total Income	£ 216,484.26	£ 182,314.06
Less Expenditure	£ 210,422.42	£ 190,913.10
BALANCE	£ 6,061.84	£ (8,599.04)

Bank transfers (+ in/- out)	
Deposit account	£11,500.00
Current account	-£11,500.00
Petty cash	£0.00
Balance	£0.00