

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/24

	2024	2023
Income		
Fees	6,664.00	5,270.00
Sponsorship/Fundraising	3,523.56	1,707.03
DCC Funding	43,487.70	40,045.63
Snacks	910.49	1,021.34
Donations		
Photos		
Clothing		
Trips		
Misc	25.00	
Bank Interest	53.97	32.09
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	<u>54,664.72</u>	<u>48,076.09</u>
Expenditure		
Wages & NI	41,316.58	38,272.50
Village Hall Rent	6,437.50	7,116.50
Equipment/Books		98.40
Refreshments	455.52	357.56
Insurance	776.91	729.59
Fundraising	60.28	
Parties/Presents	210.61	46.99
Stationery/Postage/Photocopying	354.39	569.91
Photos		
Trip		
Uniform		
PAT Testing		
Ofsted/Training/Learning Alliance	50.00	
Cleaning/Toiletries		
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions	45.00	
Marketing	31.98	
	<u>49,888.77</u>	<u>47,341.45</u>
Profit or Loss in Period	<u><u>4,775.95</u></u>	<u><u>734.64</u></u>