

Management Report

Immanuel Pre-School Playgroup

For the period ended 31 August 2024

Prepared on

22 October 2025

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Statement of Activity

September 2023 - August 2024

	Total
INCOME	
Childcare Grant	92,437.58
Parent Fee Payments	12,740.00
Sales	619.56
Total Income	105,797.14
TOTAL	105,797.14
EXPENDITURES	
Annual Subscription	150.00
Christmas Activities	257.50
Cleaning / Cleaning Products	20.45
DBS Checks	53.20
hmrc - interest, fees, fines paid	229.09
Membership Fees	830.87
Office/General Administrative Expenses	64.50
T-Shirts	12.00
Total Office/General Administrative Expenses	76.50
Other Professional Services	1,420.00
Payroll Expenditures	
Pension ER Expense	1,156.35
Taxes / HMRC	2,546.57
Wages Payments	78,680.90
Total Payroll Expenditures	82,383.82
Phone Costs	386.61
Printing, Postage and Stationery	6.49
Rent	8,640.00
Resources for Children's activities.	877.54
Snack / Meal Costs	610.59
Staff Entertaining	22.15
Subscriptions	290.00
Toys	207.62
Training	114.00
Uncategorised Expense	51.40
Uniform / Clothing	16.99
Total Expenditures	96,644.82
NET OPERATING INCOME	9,152.32
OTHER INCOME	
Fundraising	700.00
Total Other Income	700.00
NET OTHER INCOME	700.00
NET INCOME/(EXPENDITURE)	£9,852.32

Statement of Financial Position

As of August 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	12.00
Total Tangible assets	12.00
Total Fixed Asset	12.00
CASH AT BANK AND IN HAND	
Main Account	27,604.59
Petty Cash	-375.15
Wages and Salaries Control	-2,330.00
Total Cash at bank and in hand	24,899.44
DEBTORS	
Debtors	680.70
Total Debtors	680.70
NET CURRENT ASSETS	25,580.14
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	-11.48
Total Trade Creditors	-11.48
Current Liabilities	
HMRC Liability Account	222.52
Pension ER	-191.57
Pension Liability Control Account.	-102.21
Tax and National Insurance	6,012.53
Total Current Liabilities	5,941.27
Total Creditors: amounts falling due within one year	5,929.79
NET CURRENT ASSETS (LIABILITIES)	19,650.35
TOTAL ASSETS LESS CURRENT LIABILITIES	19,662.35
TOTAL NET ASSETS (LIABILITIES)	£19,662.35
CHARITY FUNDS	
Opening Balance Equity	15,277.32
Retained Earnings	-5,467.29
Surplus/(Deficit)	9,852.32
Total Charity funds	£19,662.35

Statement of Cash Flows

September 2023 - August 2024

	Total
OPERATING ACTIVITIES	
Net Income	9,852.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-544.56
Creditors	-171.00
HMRC Liability Account	-9,095.59
Pension Liability Control Account.	-692.01
Tax and National Insurance	5,361.95
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-5,141.21
Net cash provided by operating activities	4,711.11
NET CASH INCREASE FOR PERIOD	4,711.11
Cash at beginning of period	20,188.33
CASH AT END OF PERIOD	£24,899.44