

**LITTLE KITES PRE-SCHOOL PLAYGROUP**

**ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2024**

**LITTLE KITES PRE-SCHOOL PLAYGROUP**


**ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2024**

**COMMITTEE DECLARATION**

We the committee for the above approve these accounts for the Year Ended 31<sup>st</sup> March 2024 showing a surplus of £3715.26 and confirm that we have made available all record and information for their preparation.

**Signed On Behalf By**

Rebecca Shenton  


**20<sup>th</sup> January 2025**

**LITTLE KITES PRE-SCHOOL PLAYGROUP**

**PROFIT STATEMENT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

**Income:**

Fee Income	£19915.20
Funded Places	£105652.80
Fundraising	£1008.21
<b>TOTAL</b>	<b><u>£126576.21</u></b>

**Expenditure:**

Equipment Capital	£22593.98
School Dinners	£12105.25
Cleaning	£2649.08
Sundries	£4112.36
Stationary	£2246.01
Rent	£7010.40
Insurance/Memberships	£3239.48
Telephone/Internet	£2994.79
Office	£5010.48
Wages	£65357.40
Petty Cash	£2519.74
Fundraising	£452.50
<b>TOTAL</b>	<b><u>£130291.47</u></b>
<b>Surplus for the year</b>	<b><u>£3715.26</u></b>

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

Debtors & Prepayments	£158.95
Banks & Cash In Hand	<u>£153544.57</u>
	£153703.52

Other Creditors	£1329.44
PAYE/NIC	£1843.85
Accruals	<u>£2366.29</u>
	£5539.58

Balance B/F	£149829.31
Surplus For The Year	£3715.26
Accumulated Reserves C/F	£148163.94

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

**Profit Statement**

This year there was an increase in income of £14857.88, this was due to more places being taken and the rise in funding payments for these places.

Whilst there is an increase in income, it is reflected in outgoings due to wage rises and the cost of utilities increasing.

We intend to purchase a new outdoor shelter and storage sheds this year due to wear and tear and age, these assets are overdue replacement.

Mark Carroll

Auditor