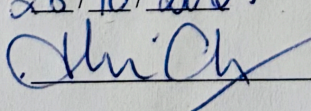


**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2024 Total</u> <u>Funds</u> £	<u>2023 Total</u> <u>Funds</u> £
INCOME				
Fees	125,431.99		125,431.99	104,273.62
Fund Raising	2,659.30		2,659.30	1,665.81
Bank Interest	399.68		399.68	329.17
Department of Health			-	
Student Grant			-	
Daytrips			-	
Activities	1,338.60		1,338.60	965.50
Sale of Photos			-	
Course Fees			-	
Lunch Money	5,982.70		5,982.70	4,753.15
Uniform	422.00		422.00	486.60
Petty Cash Income			-	
Government Grants	-	Employer Incentive	-	-
Jubilee Grant	-		-	-
Donations	-			2,320.00
TOTAL RECEIPTS	136,234.27	-	136,234.27	114,793.85
EXPENDITURE				
Rent & Rates	14,476.80		14,476.80	14,504.16
Insurance	-		-	-
Wages	102,971.51		102,971.51	86,508.30
Pensions	6,001.80		6,001.80	4,801.33
Toys & Play Equip	4,440.07		4,440.07	5,549.37
Activities	2,123.94		2,123.94	2,556.28
Catering & Refreshments	1,372.93		1,372.93	1,447.29
Health & Safety	-		-	-
Postage & Stationery	4.75		4.75	205.52
Telephone	712.70		712.70	627.73
Building Equip/Maint	2.99		2.99	116.71
Photography Expenses	-		-	-
Training/Course Fees	1,925.38		1,925.38	1,882.35
Travel & Motor	-		-	-
Subscriptions	-		-	-
Sundry Expenses	-		-	-
Day Trips	-		-	-
Fundraising Expenses	2,956.85		2,956.85	2,533.72
Presents	3,304.59		3,304.59	44.00
Advertising	-		-	-
Plants & Gardening	-		-	-
Uniform & Clothing	537.09		537.09	1,098.75
Cleaning	1,073.74		1,073.74	672.87
Accountancy Fees	1,210.80		1,210.80	879.60
Professional Fees	-		-	-
Ofsted	-		-	-
Computer	502.45		502.45	462.60
CRB Checks	-		-	-
Bank Charges	283.36		283.36	276.49
TOTAL PAYMENTS	143,901.75	-	143,901.75	124,167.07
 Net Income for the Year	 - 7,667.48	 - -	 - 7,667.48	 - 9,373.22
 FUNDS AT 1ST JANUARY 2024	 91,086.31	 -	 91,086.31	 100,459.53
 FUNDS AT 31ST DECEMBER 2024	 83,418.83	 -	 83,418.83	 91,086.31

Approved by Trustees on

28/10/2025


(Date) and signed on their behalf by

(Name of Trustee)

J LINDLEY