

## **Penguin Pre-School Year End Summary 6<sup>th</sup> April 2023 – April 5<sup>th</sup> 2024**

### **Payments**

Wages	£126,519.16
PHVC	£1,758.00
Equipment	£6,672.40
Repairs/Maintenance	£1,348.08
Phone/Internet	£1,791.36
Rent	£5,688.00
Insurance	£762.20
Training	£1,111.60
Petty Cash	£600.00
HMRC	£11,165.69
Nest	£4,837.22
Uniform	£1,631.40
Other	£7,500.60
Credit Card	£5,731.08
24a	£2,859.51
Attachments	£1,649.71
	<b>£181,627.01</b>

### **Receipts**

Fees from parents	£7,475
NCC Funding	£184,752.50
Childcare vouchers	£833.04
Uniform	£378.00
Other	£1,600.05
	<b>£195,038.59</b>

<b>Opening Balance</b>	<b>£42,618.55</b>
<b>Closing Balance</b>	<b>£56,030.13</b>

Penguin Preschool Accounts April 6th 2023- April 5th 2024					Receipts		
Date	Fees from	Childcare Vol	NCC Funding	Fundraising	Uniform	Other	Total
	parents						
18-Apr					20		20
21-Apr	15.25						15.25
02-May	126.00						126.00
02-May	267.00						267.00
05-May	252.00		10168.5				10420.50
09-May	30.00						30.00
11-May	25.00						25.00
15-May	830				40		870
18-May	121.5						121.5
19-May	22						22
22-May	855				80		935
23-May	69.75						69.75
02-Jun			11052				11052
12-Jun	238						238
15-Jun	147						147
16-Jun			7101.93				7101.93
28-Jun	196						196
29-Jun	22						22
03-Jul	1341.25				20		1361.25
07-Jul			12767				12767
10-Jul	50						50
14-Jul	21						21
17-Jul	16						16
21-Jul	38						38
04-Aug			11703.65				11703.65
06-Sep	49				9		58
07-Sep			11692				11692
08-Sep					9		9
12-Sep					9		9
14-Sep	390						390
15-Sep	31.5						31.5
27-Sep	168						168
05-Oct	57.75						57.75
06-Oct			9369				9369
09-Oct					20		20
13-Oct					20		20
27-Oct			29394.79				29394.79
30-Oct	168						168
01-Nov					38		38
27-Nov	241.5						241.5
28-Nov	210						210
01-Dec			16861.56				16861.56
01-Dec	105						105
05-Dec					20		20
07-Dec	7						7
13-Dec	7						7
18-Dec	220						220

[illegible]







[illegible]

Penguin Pre-School  
Newton Methodist Church  
Caister Road  
Great Yarmouth  
NR30 4DB

16<sup>th</sup> September 2025

Dear Liesel,

**Re: Accounts Financial Year Ended 05<sup>th</sup> April 2024**

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5<sup>th</sup> April 2024.

<b>Opening balance as of 06 April</b>	<b>£42,618.55</b>
Total income received	<u>£195,038.59</u>
	£237,657.14
Less total expenditure	<u>£176,627.01</u>
Less Transfer to Lloyds Business Instant Access Accounts	<u>£5,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2024</b>	<b><u>£56,030.13</u></b>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

There is a balance in hand of £20,747.63 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 5<sup>th</sup> April 2024.

<b>Opening balance as of 06 April</b>	<b>£15,577.13</b>
Total income received (Interest)	<u>£170.50</u>
	£15,747.63
Plus Transfer from Lloyds Business Instant Access Accounts	<u>£5,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2024</b>	<b><u>£20,747.63</u></b>



Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order.

I attach copies of spreadsheets for your attention.

Yours faithfully

*Aston Shaw Limited*

Aston Shaw

Encs