

Penguin Pre-School Year End Summary 6th April 2024 – April 5th 2025

Payments

Wages	£140490.54
PHVC	£875.00
Equipment	£7404.69
Repairs/ Maintenance	£1772.68
Phone/ Internet	£1819.35
Rent	£5876.00
Insurance	£792.03
Training	£105.00
Petty Cash	£400.00
HMRC	£16430.54
Nest	£6046.27
Uniform	£786.15
Other	£8130.00
Credit Card	£8713.46
24a	£4442.12

Total **£204083.83**

Receipts

Fees from parents	£6463.11
NCC Funding	£199109.89
Childcare vouchers	£3187.87
Uniform	£251.00

Total **£209011.87**

Opening Balance **£56030.13**

Closing Balance **£60958.17**

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

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

20th January 2026

Dear Liesel,

Re: Accounts Financial Year Ended 05th April 2025

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 5th April 2025.

Opening balance as of 06 April	£56,030.13
Total income received	<u>£209,011.87</u>
	£265,042.00
Less total expenditure	<u>£196,083.83</u>
Less Transfer to Lloyds Business Instant Access Accounts	<u>£8,000</u>
Closing balance as of 5th April 2025	<u>£60,958.17</u>

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

There is a balance in hand of £29,016.52 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 5th April 2025.

Opening balance as of 06 April	£20,747.63
Total income received (Interest)	<u>£268.89</u>
	£21,016.52
Plus Transfer from Lloyds Business Instant Access Accounts	<u>£8,000</u>
Closing balance as of 5th April 2025	<u>£29,016.52</u>

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
Chartered Certified Accountants