



# Charity Accounts

Bidbury Pre-School  
For the year ended 31 August 2024

Prepared by OMW Accountancy Ltd



# Contents

3	Profit and Loss
4	Balance Sheet



# Profit and Loss

## Bidbury Pre-School

For the year ended 31 August 2024

	2024	2023
<b>Trading Income</b>		
HCC Funding	151,961	115,937
Interest Income	369	-
Other Revenue	1,606	207
Parents Fees	15,272	19,418
<b>Total Trading Income</b>	<b>169,209</b>	<b>135,563</b>
<b>Gross Profit</b>	<b>169,209</b>	<b>135,563</b>
<b>Operating Expenses</b>		
Advertising & Marketing	760	378
Audit & Accountancy fees	1,800	1,800
Bank Fees	234	202
Charitable and Political Donations	50	-
Employers National Insurance	1,567	945
Food, Snacks & Milk	2,327	1,592
Legal Expenses	534	115
Pensions Costs	1,904	2,068
Printing & Stationery	1,181	1,837
Purchases	50	-
Rates	11,098	9,747
Repairs & Maintenance	1,413	341
Staff Training	727	986
Staff Wages	105,791	103,044
Telephone & Internet	921	1,397
Toys	8,298	5,326
Travel - National	113	71
<b>Total Operating Expenses</b>	<b>138,767</b>	<b>129,849</b>
<b>Net Profit</b>	<b>30,442</b>	<b>5,713</b>



# Balance Sheet

## Bidbury Pre-School As at 31 August 2024

	31 AUG 2024	31 AUG 2023
<b>Assets</b>		
<b>Bank</b>		
Current Account	49,484	19,472
Fundraising Account	909	490
Savings Account	25,683	25,313
<b>Total Bank</b>	<b>76,076</b>	<b>45,275</b>
<b>Total Assets</b>	<b>76,076</b>	<b>45,275</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
PAYE Payable	1,853	1,494
<b>Total Current Liabilities</b>	<b>1,853</b>	<b>1,494</b>
<b>Total Liabilities</b>	<b>1,853</b>	<b>1,494</b>
<b>Net Assets</b>	<b>74,222</b>	<b>43,781</b>
<b>Equity</b>		
Current Year Earnings	30,442	5,713
Retained Earnings	43,781	38,067
<b>Total Equity</b>	<b>74,222</b>	<b>43,781</b>