

**Tadpoles Community Pre-School**  
**Unaudited Accounts for the Year Ended 31 August 2024**

		Year Ended 31 August 2024	Year Ended 31 August 2023
		£	£
<b><u>INCOMING RESOURCES</u></b>			
<b>Main Account:</b>	Funding	£141,037.17	£99,112.90
	Fees/Deposit	£18,498.43	£20,586.65
	Snack money	£408.20	£0.00
	Deposit	£210.00	£500.00
	Interest	£53.91	£29.92
	Other	£0.00	£0.00
		£160,207.71	£120,229.47
<b>Fundraising:</b>	Amazon Smile	£0.00	£0.00
	Grants/Donations	£365.00	£250.00
	Open Days/Fayres	£646.16	£866.00
	Clothing Bank	£204.60	£0.00
	PP Hire	£0.00	£0.00
	Hart Lottery	£0.00	£0.00
	Book Club	£0.00	£0.00
	Lottery	£0.00	£1.23
	Other	£0.00	£10.00
		£1,215.76	£1,127.23
	Deposit Account Interest	£985.16	0.00
<b>TOTAL INCOMING RESOURCES</b>		<b>£162,408.63</b>	<b>£121,356.70</b>
<b><u>RESOURCES EXPENDED</u></b>			
<b>Main Account:</b>	Wages	£109,352.78	£89,369.26
	Training	£949.40	£308.40
	Consumables	£2,598.16	£1,177.42
	Equipment	£3,563.07	£2,990.50
	Rent & Utilities	£17,843.66	£17,215.42
	Office/admin costs	£5,609.19	£4,334.49
	Uniforms Children	£0.00	£0.00
	Maintenance	£6,260.47	£371.00
	Other	£497.60	£0.00
	Uniforms Staff	£89.88	£0.00
		£146,764.21	115,766.49
<b>Fundraising:</b>	Open days/Fayres	£0.00	£0.00
	Equipment	£151.44	£1,151.70
	Forest School	£0.00	£0.00
	Leavers trip	£0.00	£0.00
	Gifts	£0.00	£0.00
	Canopy	£0.00	£0.00
	Decorating	£0.00	£0.00
	Other	£60.00	£60.00
		£211.44	1,211.70
<b>TOTAL RESOURCES EXPENDED</b>		<b>£146,975.65</b>	<b>116,978.19</b>
<b>NET INCOME</b>		<b>£15,432.98</b>	<b>4,378.51</b>
<b>TOTAL FUNDS AT 1 September 2022/2023</b>		<b>£46,078.48</b>	<b>£42,929.10</b>
<b>TOTAL FUNDS AT 31 August 2023/2024</b>		<b>£61,511.46</b>	<b>£47,307.61</b>

**Bank Balances**

		Balance as at 31 August 2024	Balance as at 31 August 2023
<b>Cash:</b>	Main Account	£18,882.77	5,463.39
	Fundraising	£1,698.55	747.11
	Reserves	£40,853.14	39,867.98
	Cash	£77.00	0.00
		£61,511.46	46,078.48

Signed on behalf of the Management Committee: