

Killamarsh Bears Pre School
Financial Income and Expenditure Accounts January to December 2024

<u>Net Income</u>	£	
Fee Income Taken	£8,753.39	
DCC Funding	£160,389.26	
Snack Income	£5,050.09	
ETAEYS Funding Income	£4,718.64	
Fund Raising	£0.00	
Donation	£50.00	
Jan Funding c/f Holding	£11,914.56	
Misc	£181.72	
MS Training Refunded	£800.00	<u>£191,857.66</u>

<u>Net Expenditure</u>	£	
Wages/Paye/NIC	£143,106.59	
Rent	£16,819.72	
Petty Cash (Snack, Groc)	£1,320.12	
Pre School Purchases	£7,089.16	
Mobile Internet	£847.85	
PLA Membership/Insurance + Ofsted Reg	£395.63	
Training	£1,464.57	
Croner Services HR	£1,171.71	
Admin Exps	£3,487.97	
Misc Items -	£231.56	
Ink	£137.47	
Bank Fees	£60.00	
Gratuities	£1,382.74	
Jan Funding and Fee (Held over)	£11,940.56	
		<u>£189,455.65</u>

Current Account Reconciliation for January to December 2024

Represented by:	
Balance B/F 2023	£9,191.78
Working Surplus	£2,402.01

Balances Current A/c 31.12.24	<u>£11,593.79</u>
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Accounts prepared by :
Mrs Jill Wormleighton Admin Manager Jan-25

Accounts checked by :
Mrs Jessica Taylor-Southwart - Independent Examiner May-25