

Duffield Pre-School**Statement of Financial Activities as at 31st August 2024 - PROFIT AND LOSS ACCOUNT**

Charity number: 1089664

	2024	2023
	£	£
<u>INCOME:</u>		
Fees Received	113,866	15,241
DCC Fees Received	87,040	81,380
Fund Raising	2,084	2,341
Excess Debtors 21/22 late fees	0	6
Release of prior year net creditor	0	1,216
Insurance claim	32,641	0
	<u>235,631</u>	<u>100,184</u>
<u>EXPENDITURE:</u>		
Staff related		
Salaries	-178,349	-87,654
NEST Pension payments	-5,640	-2,682
Staff Uniform	-205	-425
Staff training	-1,116	-587
Other	-517	-677
Property related		
Rent	-9,979	-5,730
Property cost	-613	-3,691
Insurance	-1,376	-1,062
Cleaning	-1,026	-720
Depreciation	0	0
Running Costs		
Equipment	-8,441	-4,265
Books and Stationery	-1,141	-1,305
Photocopying	0	0
Greengrocer	-2,701	-411
Milk	-106	-81
Phone	-227	-164
Other expenses		
Book Bags	-512	0
CRB Checks	-383	-520
Bankline Fees	-409	-300
Payroll services	-1,545	-396
Fees and other subscriptions	-663	-996
Sundry	-1,645	-288
	<u>-216,592</u>	<u>-111,953</u>
EXCESS INCOME OVER EXPENDITURE	<u>19,039</u>	<u>-11,769</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2024.

Signed: *W. M. Cooper Ltd*Date: *8/1/25*

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Duffield Pre-School

Statement of Financial Activities as at 31st August 2024 - BALANCE SHEET

Charity number: 1089664

	2024	2023
	£	£
<u>ASSETS</u>		
Lino & flooring	677	677
Less: Depreciation (20%)	<u>-677</u>	<u>-677</u>
	<u>0</u>	<u>0</u>
Bank and Cash	61,867	59,161
Debtors	8,489	
Debtors - other	263	
TOTAL ASSETS	<u>70,620</u>	<u>59,161</u>
<u>LIABILITIES</u>		
Creditors - unpresented cheques	0	0
Accruals - Wages (year end only)	0	0
Creditors - Sept 2024 fees received in FY 2023/24	-8,285	-15,866
TOTAL LIABILITIES	<u>-8,285</u>	<u>-15,866</u>
NET ASSETS	<u>62,334</u>	<u>43,295</u>
Represented By:		
Reserves B/F	43,295	55,064
Surplus / (Deficit) for the Year	19,039	-11,769
Reserves C/F	<u>62,334</u>	<u>43,295</u>

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