

PENNYMOOR PRESCHOOL NURSERY
Notes to the financial statements-cont
for the year ended 31st December 2023

4.CHARITABLE ACTIVITIES COSTS

Direct charitable expenditure	8,131	2,625
	<u> </u>	<u> </u>

5.SUPPORT COSTS

		0
Fundraising	521	0
Cash payments	1,831	
Wages and salaries	42,500	35,516
Employers pensions	1,732	1,123
Staff training	198	192
Rent	8,277	5,001
Insurance	163	801
Printing,Postage and Stationery	281	226
Subscriptions	242	190
Sundry Expenses	979	769
Travelling Expenses	94	0
Repairs and Renewals	614	0
	<u>57,432</u>	<u>43,818</u>

GOVERNANCE COSTS

Accountancy Fees	500	300
Legal and professional fees	693	50
	<u>1,193</u>	<u>350</u>
Total resources expended	66,756	46793
	<u> </u>	<u> </u>

6.TRUSTEES REMUNERATION AND BENEFITS

During the year ended 31 December 2023,there were no trustee expenses-2022 nil.

PENNYMOOR PRESCHOOL NURSERY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024

	Note	2024	2023
		£	£
INCOME AND ENDOWMENTS			
Nursery Fees		7,500	9,503
Other charitable activities		2,140	2,094
Grants and donations	3	93,858	58,511
		<u> </u>	<u> </u>
Total incoming resources	2	<u>103,498</u>	<u>70,108</u>
EXPENDITURE			
Charitable activities			8,131
Direct charitable expenditure	4	10,354	
		<u> </u>	<u> </u>
SUPPORT COSTS			
	5		521
Fundraising		0	1,831
Unallocated payments		3,208	42,500
Wages and salaries		56,249	1,732
Employers pensions		1,484	198
Staff training		276	8,277
Rent		14,822	163
Insurance		175	281
Printing, Postage and Stationery		1,435	242
Subscriptions		960	979
Sundry Expenses		2,167	94
Travelling/Subsistence		2,239	
Repairs and Renewals		<u>2,614</u>	<u>614</u>
		<u>85,629</u>	<u>57,432</u>
GOVERNANCE COSTS			
Accountancy Fees		1,141	500
Legal and professional fees		<u>0</u>	<u>693</u>
		<u>1,141</u>	<u>1,193</u>
Total resources expended		97,124	66,756
		<u> </u>	<u> </u>
NET INCOME/EXPENDITURE FOR YEAR		6,374	3,352
		<u> </u>	<u> </u>