

Charity no. 1103081

Period end date: Period end date:

31.8.2023 31.8.2024

Nursery Education funding (free for 2, 3 & 4)	37,713.98	52,680.71
Nursery Education funding other (deprivation amt)	1,648.42	2,119.31
Fees	7,372.65	2,728.12
Milk refund	139.51	161.95
Funding shortfalls	5,989.59	7,196.60
Pension opt out refund	5,013.80	25.18
Grants (specify) Gift aid	216.12	95.50
Fundraising	53.65	273.75
Donations	1,161.70	1,710.00
Interest	18.58	37.39
Other income (specify) Trip income	0.00	494.60
Other income (specify) (Remburse First Aid course 180, Deposits 350)	266.38	530.00
Parent, baby and toddler group (PBT) income	715.23	865.47
Sub total	60,309.61	68,918.58
Income from sale of equipment	0.00	0.00

(A)

Last year £	Current year £
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Employment costs (Wages, HMRC, Pension)	46,760.91	58,473.53
Training costs	0.00	501.00
Premises (rent etc)	2,850.30	3,060.20
Insurance	377.44	395.94
Subscription- PATA (121.00) ICO (40.00) Website (108)	258.00	269.00
Subscription- OFSTED (50)	50.00	50.00
Administration	551.73	640.13
Refreshments	683.83	614.91
Consumables (paint, paper etc)	449.21	291.15
Other costs (specify) Trip cost	0.00	440.80
Other costs (specify) (transfer 2,500 to reserve and refund parent 96)	3,000.00	2,596.00
PBT expenditure (rent 337.50)	325.40	337.50
Sub total	55,306.82	67,670.16
Purchases of equipment and other assets	229.07	547.99

(B)

(A-B= C)

Cash funds* incl. Deposit a/c last year end	(D)	23,032.19	30,805.91
Cash funds* incl. Deposit a/c this year end	(C+D)	27,805.91	31,506.34

*Note: cash funds include reserve/contingency/deposit accounts

Cash funds (agree with the balance of the receipts and payments a/c)	€	31,506.34
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	
Liabilities (loans and any other money owed on the period end date)	(H)	
Reserve amount	(I)	2,500.00
Net assets	(E+F+G+H-I)	34,006.34

Signed on behalf of the trustees (committee): Mags Ratford

Name: Mags Ratford

Role:Financial Controller

Date: 22.9.2024

Charity no. 1103081

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Current value £

€	31,506.34
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(F)

(G)

(H)

(1)

H-I)	34,006.34
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(E+F+G+H-I)

Date: 22.9.2024

Role:Financial Controller

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

— NONE —