

# **APSLEY LOCK PRE-SCHOOL**

## **FINANCIAL STATEMENTS**

**FOR THE 12 MONTH PERIOD FROM**

**1<sup>st</sup> APRIL 2023 - 31<sup>st</sup> MARCH 2024**

**Externally Audited by: Barney Gray**

**122 Puddingstone Drive**

**St Albans**

**AL4 0GY**

**Apsley Lock Pre-school****Financial Statements**

For the period 1st April 2023 - 31st March 2024

**Accountant's Report**

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2023 - 31st March 2024

<b>INCOME</b>		
	<b>2024 GBP</b>	<b>2023 GBP</b>
Fees	12,784	9,337
Funding	44,610	42,967
T-Shirts		
Registration Fees		
Fundraising	16	44
Donations		
Lunch Club		
Milk Subsidy	98	49
<b>Total Income</b>	<b><u>57,508</u></b>	<b><u>52,397</u></b>
<b>EXPENDITURE</b>		
Wages	45,100	41,173
HMRC	448	710.45
Pension	3197	2,771
Premises	5,425	5,533
Administration expenses	60	70
Equipment	1498	1963
Milk	98	49
Snack Food	320	350
Sundries		159
Training costs	200	175
Insurance	484	470
<b>TOTAL EXPENDITURE</b>	<b><u>56,830</u></b>	<b><u>53,423</u></b>
<b>PROFIT/ (LOSS) FOR THE PERIOD</b>	<b><u>678</u></b>	<b><u>(1,026)</u></b>
PROFIT B/F	<u>13,892</u>	<u>14,918</u>
<b>PROFIT C/F</b>	<b><u>14,570</u></b>	<b><u>13,892</u></b>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2024

BALANCE SHEET		
	2024 GBP	2023 GBP
<b>Current Assets</b>		
Balance at bank	14,570	13,892
Petty Cash		-
Debtors		-
<b><u>Net Current Assets</u></b>	<b><u>14,570</u></b>	<b><u>13,892</u></b>
<b><u>Represented by Profit C/F</u></b>	<b><u>14,570</u></b>	<b><u>13,892</u></b>