



Bill Quay Pre-School

Davidson Road
Bill Quay
Gateshead
Tyne & Wear
NE10 0UN

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TREASURERS REPORT 2023-2024

Income

£1265,78.78 Fees

£10.00 Fundraising

£11.81 Interest

£112.76 Other

£229.00 Uniform

TOTAL £ 126,942.35

Expenditure

£9896.06 Premises

£90676.72 Wages

£879.85 Insurance

£752.77 Consumables / Purchases

£31305.56 Other

£760.88 Mem Sub

£5273.72 Equipment

£236.50 Ad Min

TOTAL £ 139,782.06

Loss for year £12,839.71

Opening balance of account 01.09.23. £130,851.86

Closing balance of account 31.08.24. £118,231.81

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667



ANNUAL INCOME & EXPENDITURE 2023-2024

Month		Income	Fees	Fundraising	Grants	Interest	Other	Uniform	Banked	
September		£17,708.38	£17,468.82			£2.06	£8.50	£229.00	£17,708.38	
October		£1,140.57	£1,128.66			£1.91	£10.00		£1,140.57	
November		£10,413.05	£10,407.22				£5.83		£10,413.05	
December		£907.26	£900.01				£7.25		£907.26	
January		£21,416.37	£21,415.69				£0.68		£21,416.37	
February		£739.99	£739.00			£0.99			£739.99	
March		£9,397.27	£9,385.61	£10.00		£1.66			£9,397.27	
April		£28,985.59	£28,982.13			£3.46			£28,985.59	
May		£952.78	£947.00				£5.78		£952.78	
June		£742.97	£742.97						£742.97	
July		£10,122.66	£10,047.94				£74.72		£10,122.66	
August		£24,415.46	£24,413.73			£1.73			£24,415.46	
Total		£126,942.35	£126,578.78			£11.81	£112.76	£229.00	£126,942.35	
Month	Expenditure	Premises	Wages	Insurance	Consumable	Equipment	Ad Min	Mem Sub	Other	Total
September	£13,012.99	£1,806.00	£5,617.17			£5,555.32	£34.50			£13,012.99
October	£9,942.95	£6.00	£8,408.99		£100.00	£1,063.96	£100.00	£264.00		£9,942.95
November	£20,008.79	£432.83	£10,611.32		£100.00	£8,842.64		£22.00		£20,008.79
December	£5,721.50	£11.99	£5,440.70			£268.81				£5,721.50
January	£19,652.91	£1,341.00	£9,827.23		£100.00	£393.92			£7,990.76	£19,652.91
February	£6,646.13	£431.64	£5,661.27		£175.87	£302.35	£40.00	£35.00		£6,646.13
March	£6,928.37	£250.43	£6,103.78		£25.00	£337.47	£13.00	£155.88	£42.81	£6,928.37
April	£15,641.72	£2,034.00	£10,194.46		£100.00	£186.19	£18.00	£240.00	£2,869.07	£15,641.72
May	£7,406.37	£169.34	£6,430.99		£151.90	£381.56	£13.00	£22.00	£237.58	£7,406.37
June	£9,471.57	£2,941.66	£6,062.47			£291.51			£175.93	£9,471.57
July	£10,882.85		£10,689.00			£107.85			£86.00	£10,882.85
August	£14,158.72	£190.98	£ 5,629.34	£892.85					£7,445.55	£14,158.72
Total	£139,474.87	£9,615.87	£90,676.72	£892.85	£752.77	£17,731.58	£218.50	£738.88	£18,847.70	£139,474.87

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James Corr Book Keeper

18 Tyne View

Hebburn

NE31 1EA

To whom it may concern

I can confirm that I have audited the accounts for Bill Quay Pre-School and the records show the profit and loss for the period 01.09.23-31.08.24 are as follows:

Income

£126,578.78 Fees

£11.81 Interest

£112.76 Other

£229.00 Uniform

£10.00 Fundraising

TOTAL £ 126,942.35

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£752.77 Consumables

£31305.56 Other

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£5273.72 Equipment

£236.50 Ad Min

TOTAL £139,782.06

Total loss for year ending 31.08.24 £12,839.71

Signed

J. Corr:

Date: