

MOSSSIDE VILLAGE PLAYSCHOOL

Income & expenditure account for the year ended 31 March 2025

Expenditure

| | |
|---------------------------|------------|
| Accountancy fees | 792.00 |
| Advertising | 1,508.62 |
| Consumables and Equipment | 2,742.61 |
| Food | 31,823.08 |
| General Maintenance | 642.52 |
| Insurance | 1,097.99 |
| Legal and Professional | 979.00 |
| Misc | 275.01 |
| Postage and stationery | 70.00 |
| Rent | 18,280.00 |
| Software costs | 1,069.54 |
| Bank Charges | 200.99 |
| Telephone | 330.00 |
| Training costs | 701.88 |
| Wages | 125,298.80 |
| Surplus | -3,767.81 |

182,044.23

Income

| | |
|---------------------|------------|
| Fees/Vouchers | 66,101.51 |
| Funding | 110,979.03 |
| Interest | 128.56 |
| SLC Loan Apprentice | 4,835.13 |

182,044.23

Balance sheet at 31 March 2025

Capital account

| | |
|---------------------|-------------------------|
| Balance b/fwd | 22,849.86 |
| Plus / less surplus | -3,767.81 |
| | <u>19,082.05</u> |

Net current assets

| | |
|-----------------|-------------------------|
| Prepayments | 0.00 |
| Current account | 15,399.47 |
| Deposit account | 5,149.75 |
| Petty cash | 92.83 |
| | <u>20,642.05</u> |

| | |
|-----------------------------|-------------------------|
| Less Creditors and Accruals | 1,560.00 |
| | <u>19,082.05</u> |

Prepared in accordance with books and supporting documents

AMS Accountants
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