

Orleton Pre-School Group

Income and expenditure account for the period from 1st September 2023 to 31st August 2024

	2024 £	2023 £
Pre-School fees parents and vouchers	177161	122899
Fundraising & donations	575	6560
Interest received	780	312
Training grant	500	-
Total Pre-School receipts	179016	129771
Less: expenses		
Staff costs (wages, pensions, uniform etc)	122184	96531
Rent and utilities	2052	3041
Bad debts	-	441
Misc and sundries	-	-
Supplies	21321	10751
Training	1198	1819
Subscriptions (inc OFSTED)	2084	1099
Accountancy	384	252
Repairs	28680	223
Equipment & furniture	573	590
Cleaning	430	1178
Computer, stationery & office costs	3660	7557
Total Pre-School expenses	182566	123482
Total net receipts for the year	-3550	6289
Opening cash balances	98851	92587
Change in debtors	-452	-25
Closing cash balances	94849	98851

These accounts were approved by the committee and signed on their behalf by:

Signed:

Print name:

ADAM BREAKWELL

Dated:

23/1/25