

Financial Statements

Scotter Pre School

For the year ended 31 August 2024

Prepared by S Smith & Co Accountants Limited

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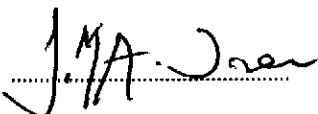
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Client Approval

Scotter Pre School

For the year ended 31 August 2024

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing S Smith & Co Accountants Limited with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'J. M. A. Jones', written over a dotted line.

Scotter Pre School

23 September 2024

Profit and Loss

Scotter Pre School

For the year ended 31 August 2024

	2024	2023
Turnover		
Breakfast Club Fees	9,965	13,222
Funding	96,863	93,295
Fundraising	4,713	801
Interest Income	728	352
Other Income	-	2,918
Other Revenue	1,635	-
Pre School Fees	22,398	13,219
Sales	106	76
Total Turnover	136,408	123,883
Other Income		
Uniform	76	127
Total Other Income	76	127
Cost of Sales		
Direct Expenses	643	-
Uniform Costs	591	-
Total Cost of Sales	1,233	-
Gross Profit	135,174	123,883
Gross Profit %	99	100
Administrative Costs		
Audit & Accountancy fees	2,640	6,226
Bank Fees	104	(69)
Breakfast Club Rent	-	380
Breakfast Club Wages	2,632	2,876
Cleaning	589	1,587
Entertainment - 0%	440	420
Food & Materials	2,715	5,399
General Expenses	-	17
Insurance	846	807
IT Software and Consumables	430	798
Legal Expenses	15,711	5,860
Motor Vehicle Expenses	389	54
Pensions Costs	1,270	1,516
Pre School Wages	88,127	88,923
Printing, postage and stationery	163	211
Rent	9,105	9,282
Repairs & Maintenance	116	833
Staff Training	200	333
Subscriptions	70	83

	2024	2023
Sundry	343	3,376
Telephone & Internet	169	165
Total Administrative Costs	126,057	129,077
Operating Profit (Loss)	9,117	(5,194)
Operating Profit (Loss) %	7	(4)
Profit (Loss) on Ordinary Activities before Taxation	9,193	(5,067)
Net Profit (Loss) for the Period	9,193	(5,067)

Balance Sheet

Scotter Pre School
As at 31 August 2024

	NOTES	31 AUG 2024	31 AUG 2023
Cash at bank and in hand			
Cash at bank and in hand		60,390	-
30038863 Saving Account		-	14,228
44493360 - SPS Account Closed		-	7,610
46724968 SPS account closed		40,563	100
70668960 Scotter Pre School		-	69,525
BB INST ONLINE -Account closed		-	6
Breakfast Club Petty Cash		27	27
ECAT Cash Deposit Account		100,980	91,496
Total Cash at bank and in hand			
Pre School Petty Cash		83	140
Total Cash at bank and in hand		101,063	91,636
Creditors: amounts falling due within one year			
Other creditors		265	31
Total Creditors: amounts falling due within one year		265	31
Net current assets (liabilities)		100,798	91,605
Total assets less current liabilities		100,798	91,605
Net Assets		100,798	91,605
Capital and reserves			
Profit and loss account		100,798	91,605
Total Capital and reserves		100,798	91,605