

LITTLE PEOPLE PRE-SCHOOL

FINANCIAL STATEMENT 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

RECEIPTS

Fees & Snack Money	9,657.00
Education Authority	25,905.08
Education Authority : Special Needs	6,087.12
Interest	433.75
Donations	20.42
Fundraising	927.00
HMRC	7,076.33
Insurance Refund	66.98
	<u>£50,173.68</u>

PAYMENTS

Salaries & Inland Revenue	45,681.93
Rent	720.00
Heat & Light	1,099.53
Telephone	596.88
Maintenance & Cleaning	1,415.00
Early Years	1,840.84
Milk & Snacks	264.39
Accounts Fee	78.00
Insurance	1,486.15
Water Charges	1,386.35
Equipment	1,171.72
Membership Fees	20.00
	<u>£55,760.79</u>

Excess of Payments over Receipts	-£5,587.11
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ACCUMULATED FUND

Balance as at 1st September 2023	32,542.11
Deficit for the Year	-5,587.11
Balance as 31st August 2024	£26,955.00

REPRESENTED BY

Bank Current Account	£26,955.00
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Little People Pre-School's financial position for the year ended 31st August 2024.



Marian Shields

Independent Examiner

7th October 2024