

**LITTLE PEOPLE PRE-SCHOOL**

**FINANCIAL STATEMENT 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025**

**RECEIPTS**

Fees	3,200.00
Snack Money	5,030.00
Education Authority	21,494.00
Interest	342.85
	<b><u>£30,066.85</u></b>

**PAYMENTS**

Salaries & Inland Revenue	32,317.69
Rent	900.00
Heat & Light	717.78
Telephone	681.53
Maintenance & Cleaning	3,451.27
Early Years	1,778.24
Milk & Snacks	262.72
Accounts Fee	78.00
Equipment	4,153.99
Insurance	1,651.01
Water Charges	307.40
Travel	140.00
	<b><u>£46,439.63</u></b>

<b>Excess of Payments over Receipts</b>	<b>-£16,372.78</b>
---	--------------------

**ACCUMULATED FUND**

Balance as at 1st September 2024	26,955.00
Deficit for the Year	-16,372.78
<b>Balance as 31st August 2025</b>	<b>£10,582.22</b>

**REPRESENTED BY**

<b>Bank Current Account</b>	<b>£10,582.22</b>
-----------------------------	-------------------

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 2025.



**Marian Shields**

**Independent Examiner**

**13th October 2025**