

**LITTLE BUDS PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

Profit and Loss

Little Buds Playgroup

Jul 23 - Jun 24

Income

Blackburn	£3,413.86
Early Bird	£355.10
Fees	£25,779.00
Fundraising	£1,279.80
Graduation	£270.00
ICT Income	£329.00
Pathway	£30,724.67
Playgroup Money	£16.00
Registration Fees	£795.00
SHSCT Grant	£1,704.00
SS Wages income	£2,800.00
Santa	£115.00
Staff Contribution	£25.00
Sundry Income	£135.57
Tax FC	£9,078.00
Trips Income	£387.00
Total Income	£77,207.00

Expenses

Community PT	£1,251.60
Consumables	£1,390.08
Employee Pension	£1,548.09
Hope Education	£1,667.91
ICT	£872.12
Meal	£54.00
Membership Fees	£91.00
Mens Sheds	£1,100.00
Overheads	
Employee Costs	£29,839.13
Finance Costs	
Bank Fees	£127.26
Total Finance Costs	£127.26
General Administrative Expenses	
Postage and Stationery	£1.85
Telephone and Internet	£546.48
Total General Administrative Expenses	£548.33
Motor Expenses	£10.00
Premises Costs	
Property Insurance	£704.56
Total Premises Costs	£704.56
Repairs	£50.25
Total Overheads	£31,279.53

Profit and Loss

Little Buds Playgroup

	Jul 23 - Jun 24
Pathway Wages	£19,930.93
Photocopier	£624.00
Play Resources	£60.00
Relax Kids	£1,198.80
SS Wages	£4,951.60
Trips	£168.00
Total Expenses	£66,187.66
Net Income	£11,019.34