

LITTLE PETS PLAY GROUP & PRE SCHOOOL CLASS

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING JULY 2025

INCOME	£	EXPENDITURE	£
BALANCE B/FWD JULY 2024			
SOUTH LANARKSHIRE FUNDING	£96,744.6	STAFF WAGES	£63,558.85
		TAX N/I	£11,905.87
ADDITIONAL FEES	£17,024.57	PENSION	£2,717.53
DONATIONS / FUND RAISING	£0.00	RENT	£24,000
		ADMIN/PHONE	£6,170.71
		CLEANING	£76.42
		BUILDING WORK	£350.00
		FOOD & DRINK	£2,250.11
		PLAY EQUIPTMENT	£1,488.07
		PARTIES / OUTINGS	£317.91
TOTAL INCOME	£113,769.17	TOTAL EXPENDITURE	£112,835.47
INCOME BALANCE B/FWD		BALANCE B/FWD 2024	

I HAVE EXAMINED THE RECORDS OF THE ABOVE ORGANISATION AND HEREBY CERTIFY THAT, TO THE BEST OF MY INFORMATION AND BELIEF, THE ABOVE IS A TRUE RECORD OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JULY 2025

SIGNED		DATE	30/01/2026
NAME		OCCUPATION	Manager

RUTHERGLEN WEST & WARDLAWHILL CHURCH HALLS
HAMILTON ROAD, RUTHERGLEN G73 3DQ
REGISTERED CHARITY NO SCO 12442

EXPENDITURE									
ADMIN / PHONE	CLEANING	BUILDING WORK	FOOD & DRINK	PLAY EQUIPT	PARTIES / OUTINGS	STAFF WAGES	TAX /NI	PENSION	RENT
£1,780.54	£0.00	£0.00	£85.88	£81.10	£0.00	£4,954.94	£2,565.21	£302.04	£0.00
£324.13	£0.00	£0.00	£152.63	£208.50	£0.00	£4,873.94	£800.00	£234.40	£2,100.00
£180.99	£24.04	£0.00	£38.20	£73.84	£0.00	£4,873.94	£1,586.96	£301.98	£2,700.00
£229.27	£0.00	£0.00	£585.64	£167.46	£0.00	£5,081.14	£500.00	£301.98	£2,400.00
£401.46	£0.00	£0.00	£203.22	£60.00	£36.00	£5,086.51	£0.00	£0.00	£2,400.00
£734.43	£28.34	£0.00	£278.32	£167.58	£0.00	£5,009.43	£1,871.18	£301.98	£2,400.00
£180.99	£24.04	£0.00	£38.20	£73.84	£0.00	£4,873.94	£1,586.96	£301.98	£2,400.00
£854.50	£0.00	£350.00	£175.89	£389.08	£0.00	£6,852.28	£0.00	£0.00	£2,400.00
£452.08	£0.00	£0.00	£230.30	£12.99	£0.00	£6,995.80	£2,898.25	£0.00	£2,400.00
£335.66	£0.00	£0.00	£212.76	£253.68	£162.69	£6,987.60	£0.00	£128.54	£2,400.00
£478.31	£0.00	£0.00	£243.34	£0.00	£119.22	£5,469.33	£97.31	£0.00	£2,400.00
£218.35	£0.00	£0.00	£5.73	£0.00	£0.00	£2,500.00	£0.00	£844.63	£0.00
£6,170.71	£76.42	£350.00	£2,250.11	£1,488.07	£317.91	£63,558.85	£11,905.87	£2,717.53	£24,000.00

TOTAL EXP	S/L	INCOME OTHERS	DONATIONS	TOTAL INCOME
£9,769.71	£14,015.16	£680.00	£0.00	£14,695.16
£8,693.60	£0.00	£1,183.00	£0.00	£1,183.00
£9,779.95	£9,278.92	£3,843	£0.00	£13,121.92
£9,265.49	£10,270.16	£866.45	£0.00	£11,136.61
£8,187.19	£11,335.64	£625.70	£0.00	£11,961.34
£10,791.26	£16,567.42	£1574.84	£0.00	£18,142.26
£9,479.95	£11,759.10	£1232.79	£0.00	£12,991.89
£11,021.75	£11,759.10	£120	£0.00	£11,879.10
£12,989.42	£11,759.10	£2103.37	£0.00	£13,862.47
£10,480.93	£0.00	£802	£0.00	£802
£8,807.51	£0.00	£630	£0.00	£630
£3,568.71	£0.00	£3,363.42	£0.00	£3,363.42
£112,835.47	£96,744.6	£17,024.57	£0.00	£113,769.17

£6,170.71 £76.42 £350.00 £2,250.11 £1,488.07 317.91 £63,558.85 £11,905.87 £2,717.53 £24,000

£112,835.47 £17,024.57 £0.00 £113,769.17