

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Income</u>		
Grants	53562.08	38695.93
Fees	16319.70	24865.32
Funding	0.00	0.00
HMRC Grants	0.00	0.00
SCC-First Aid Claim	0.00	0.00
Fundraising-net	0.00	331.11
Apprenticeship	0.00	0.00
Interest	553.73	276.48
	<u>70435.51</u>	<u>64168.84</u>
<u>Expenses</u>		
Wages	59883.48	59727.79
Rent	1500.00	1500.00
Resources & Materials	486.48	756.68
Equipment	1477.33	3165.98
Postage & Stationery	388.54	572.99
Printing & Photocopying	0.00	0.00
Repairs & Renewals	248.06	280.58
Insurance	643.66	0.00
Training	791.40	291.00
Uniforms	178.50	0.00
Subscriptions & Membership Fee	381.95	1490.00
Cleaning	536.68	567.37
Refreshments/Snacks	586.30	847.46
Bank Charges	56.60	53.33
Professional Fees	474.55	95.40
Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	704.46	678.84
	<u>68337.99</u>	<u>70027.42</u>
NET PROFIT/LOSS FOR THE YEAR	<u>2097.52</u>	<u>-5858.58</u>

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2023		
HSBC Treasurer Account	12807.36	
HSBC Fund Account	28353.85	
Petty Cash	35.81	
Creditors		41197.02
Profit in the year		2097.52
Closing balance @ 31st August 2024		<u>43294.54</u>
Represented by:		
Balance at 31st August 2023		
HSBC Treasurer Account	14386.59	
HSBC Fund Account	28907.58	
Petty Cash	<u>0.37</u>	
		<u>43294.54</u>

In my opinion these accounts show a materially correct view of the state of the Pre-School's affairs at the 31st August 2024.

