



The Community Centre, Brickfields Avenue, Newmarket, Suffolk CB8 7RX  
Telephone 01638 665219

**STATEMENT OF ACCOUNTS**

**1st September 2021 to 31st August 2022**

<b>Opening Balance</b>	<u><b>INCOME</b></u>	<u><b>EXPENSESE</b></u>
Bank	£15,399.89	
<u>Cash</u>	<u>£206.94</u>	
<b>TOTAL</b>	<b>£15,606.83</b>	
Fees	£22,103.27	
Grants	£54,182.81	
<u>Fundraising</u>	<u>£1,362.91</u>	
<b>TOTAL</b>	<b>£77,848.99</b>	
		Donations £3,060.00
		Equipment £1,079.13
		Expendables £1,560.76
		Fundraising £30.68
		Administration £2,498.83
		Uniforms £63.49
		Wages £57,785.85
		Pensions £3,043.77
		Inland Revenue £6,605.38
	<b>TOTAL</b>	<b>£75,727.89</b>
		<u><b>Closing Balance</b></u>
	Bank	£17,584.19
	Cash	£568.42
		<b>£17,635.95</b>
<b>TOTALS</b>	<b>£93,455.82</b>	<b>£93,443.84</b>

**DIFFERENCE ON ACCOUNTS**

**-£10.98**

**Proffit on year £2121.10**

**I HAVE CARRIED OUT A REVIEW OF THE ABOVE ACCOUNTS AND AM SATISFIED THAT THEY ARE CORRECT WITH THE INFORMATION THAT WAS SUPPLIED TO ME**

**SIGNED : W A GEORGE 149 PINZA CLOSE NEWMARKET SUFFOLK CB8 7AR**



*a bright, exciting, meaningful and happy learning experience  
to blossom and grow*

Brickfields Avenue, Newmarket, CB8 7RX

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## Annual Report

### Year 1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022

Little Buds Pre School have had a stable year, recovering from closures due to Covid-19.

During the summer term 2022 Little Buds were running at full capacity with 2, 3, 4 year old funded places and fee paying adults.

2 year old spaces are again in high demand, with all fully taken in morning sessions. Little Buds are looking to increase the number of 2 year olds per session once we have another practitioner fully qualified at level 3, which should be by the end of 2023.

Little Buds have received extra support this year due to having children with additional needs and requiring 1:1 care, therefore resulting in an extra member of staff being recruited.

There has been no major expenditure as all equipment is currently in good condition.

Our financial situation at the end of the year showed a profit of £2121.10.

The income mainly came from:

Grants - £54,182

Fees - £22,103

With the total income of £77,848

The main expenditures were:

Wages – £57,785

With the expenditure of £75,727

I would like to thank all our staff for their hard work and dedication to Little Buds Pre School.

Sandra Smith

Chairperson Little Buds Pre School