



The Community Centre, Brickfields Avenue, Newmarket, Suffolk CB8 7RX
Telephone 01638 665213

STATEMENT OF ACCOUNTS

1st September 2022 to 31st August 2023

	<u>INCOME</u>	<u>EXPENSESE</u>
Opening Balance		
Bank	£17,584.19	
Cash	<u>£568.42</u>	
TOTAL	£18,152.61	
Fees	£13,308.00	
Grants	£84,867.53	
Donations	£500.00	
Fundraising	<u>£2,300.33</u>	
TOTAL	£100,975.86	
		Donations £6,534.61
		Equipment £3,081.84
		Expendables £7,894.98
		Fundraising £59.34
		Administration £1,746.22
		Uniforms £31.22
		Wages £66,417.30
		Pensions £3,804.00
		Inland Revenue £8,095.29
		£97,664.80
		<u>Closing Balance</u>
		£20,935.91
		£536.90
		£21,472.81
TOTALS	£119,128.47	£119,137.61
DIFERENCE ON ACCOUNTS	PLUS 9.14	
Proffit on year £2311.06		

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

01638 665219

Littlebudspreschool@hotmail.co.uk

www.littlebudspreschool.org

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Annual Report

Year 1st September 2022 – 31st August 2023

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

During the summer term 2023 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 and capacity will increase for these from September 2023.

Little Buds have received extra support this year due to having children with additional needs and requiring 1:1 care.

There has been no major expenditure as all equipment is currently in good condition and money for extra resources has been raised through fund raising.

Our financial situation at the end of the year showed a profit of £2311.06.

The income mainly came from:

Grants - £84,867.53

Fees - £13,308.00

With the total income of £100,975.86

The main expenditures were:

Wages – £66,417.30

With the expenditure of £97,664.80

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