



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

STATEMENT OF ACCOUNTS

1st September 2023 to 31st August 2024

Opening Balance	<u>INCOME</u>	<u>EXPENSESE</u>
Bank	£20,935.91	
<u>Cash</u>	<u>£536.90</u>	
TOTAL	£21,472.81	
Fees	£14,694.84	
Grants	£72,972.91	
Uniforms	£9.50	
<u>Fundraising</u>	<u>£1,262.84</u>	
TOTAL	£88,940.09	
		Donations £7,000.00
		Equipment £804.05
		Expendables £6,850.31
		Fundraising £50.74
		Administration £2,224.53
		Uniforms £0.00
		Wages £63,508.30
		Pensions £3,982.90
		Inland Revenue £6,559.72
		£90,980.55
		<u>Closing Balance</u>
		£19,996.33
		£66.95
		£20,063.28
TOTALS	£110,412.90	£111,043.83

LOSS ON YEAR £630.93

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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www.littlebudspreschool.org

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Annual Report

Year 1st September 2023 – 31st August 2024

Little Buds Pre School have had a stable year.

During the summer term 2024 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 good numbers to start September 2024.

Little Buds have a number of children with additional needs are will receive extra financial support for these in September 2024.

There has been no major expenditure as all equipment is currently in good condition. Donations by local businesses of outside equipment has been amazing, including an outside classroom and sensory cubes, thanks to the work of the committee.

Our financial situation at the end of the year showed a small loss of 630.93.

The income mainly came from:

Grants - £72,972

Fees - £14,694

With the total income of £88,940

The main expenditures were:

Wages – £63,508

With the expenditure of £90,980

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