

Carleton Rode Preschool

AGM 4th December 2024

Treasurers Report

Thank you for the ongoing support I have received as Treasurer from the committee. Financial transactions being made prominently digitally has made them easier to track and keep a clear picture of spending. Linking the bank account and QuickBooks has made this even easier.

Staffing continues to be our greatest expense. Again wages increased in April in line with minimum wage increases. Since October 2023 all staff have been invited to take part in our pension scheme with three members of staff being legally required to be enrolled. Staff and committee have worked hard with fundraising and the Bingo nights in particular have been a great success, thank you.

Banks accounts as of 4th December 2024

Current Account: £6099.62

Savings Account: £8819.14

Total income 2023-2024 - £89,031.54

The income is made up of:-

- Services (fees and fundraising) £29,302.31
- Funding from NCC £59,729.23

Included in the fundraising was;

£856.71 from Bingo

£265 From Bags for schools

£85 Activity morning

£468 Donation from Social Club

Total income £89,031.54

Total expenditure 2023-2024 - £88,359.16

The above expenditure is made of:-

- Advertising/Promotional £72
- Diesel £70
- Dues and Subscriptions £896.76

- Equipment £965.46
- EYPP £141.08
- Food £1,378.80
- Insurances £863.57
- Motor Running Expenses £654.52
- Office/General Administrative Expenses £25.97
- Other Professional Services £20.00

Payroll Expenses

- Pension £1,792.82
- Payroll Expenses Taxes £2,611.51
- Wages £70,595.41

- Petrol £125.01
- Phone £10
- Rent £6,480.00
- Training £103.20
- Travel £20
- Trip out £522.55
- Uncategorised Expenditure (refund) £715.50

Income earned through interest £168.73

We had ended this financial year with a positive income of £841.11

Our biggest expense continues to be staff wages and is it necessary to continue to evaluate and manage staff hours in relation to the number of children attending our services and the amount we receive in funding and fees.

As the cost of living continues to increase and minimum wage will increase in April 2025 I suggest we review our hourly preschool rate and our breakfast and afterschool club fees.

Thank you to all who have supported me this year and in my four years of being treasurer. I hope that the year ahead is a successful one.

Torz Humphrey 04.12.2024

Profit and Loss

September 2023 - August 2024

	Total
INCOME	
Services	29,302.31
Uncategorised Income	59,729.23
Total Income	89,031.54
TOTAL	89,031.54
EXPENDITURES	
Advertising/Promotional	72.00
Diesel	70.00
Dues and Subscriptions	896.76
Equipment	965.46
EYPP	141.08
Food	1,378.80
Forest School expenses	295.00
Insurances	863.57
Motor Running Expenses	654.52
Office/General Administrative Expenditures	20.00
Office/General Administrative Expenses	5.97
Other Professional Services	20.00
Payroll Expenses	
Pension	1,792.82
Taxes	2,611.51
Wages	70,335.50
Additional hours	259.91
Total Wages	70,595.41
Total Payroll Expenses	74,999.74
Petrol	125.01
Phone Costs	10.00
Rent	6,480.00
Training	103.20
Travel and Accommodation	20.00
Trip out	522.55
Uncategorised Expenditure	715.50
Total Expenditures	88,359.16
NET OPERATING INCOME	672.38
OTHER INCOME	
Interest earned	168.73
Total Other Income	168.73
NET OTHER INCOME	168.73
NET INCOME/(EXPENDITURE)	£841.11

I believe that these accounts have been prepared to reflect an accurate position of the annual accounts for Carleton Rode Pre-School for the period of 01/09/2023 - 31/08/2024.

All information was freely supplied to me to complete

This check.
Carleton Rode Preschool

MCCGin

27/11/24

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