

RECEIPTS & PAYMENTS

LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2024 TO 31ST MARCH 2025

Receipts

Description	Amount
Fundraising	£ -
Grants	
Paid Fees & Vouchers	£ 32,255.00
NCC Funding	£ 120,266.00
Refunds (purchases/fees/other)	£ 8,284.00
Other	
Donations	£ -
Total Income	160,805.00

Payments

Description	Amount
Maintenance	2,950.00
Groceries/ Cleaning	8,521.00
PPS	401.46
Telephone/Internet inc EYLOG	3,132.08
Utilities (inc SSE historic balance cleared)	6,679.12
Rates & RENT	200.00
Insurance/Reg Fees	3,137.85
Salaries & Wages	87,692.20
Staff Training	
Equipment & Supplies	13,797.22
Reserves deposit account	19,000.00
Other (Refunds: Repays: misc)	9,172.06
Total	154,682.99
LESS Deposit into Reserves	19,000.00
Total Expenses	135,682.99
Profit	25,122.01

Accounts Checked & Signed

Treasurer	Tracy Savage Groves
Chair	Gemma Sim
Manager	Julie Hale
Secretary	Kirsty Savage

RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB

1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS			PAYMENTS		
OPENING BALANCE					
CASH IN HAND	£ 2,117.00		GROCERIES/CLEANING	£	8,521.00
BANK BALANCE 31/03/2024	£ 21,321.70	£ 23,438.70	RATES & RENT	£	200.00
PAID FEES/VOUCHERS	£ 32,255.50		INSURANCE & REG FEES	£	3,137.85
NCC FUNDING	£ 120,266.80		COMMUNICATION inc BT & EYLOG	£	3,132.08
GRANTS			UTILITIES (inc SSE debt cleared)	£	6,679.12
DONATIONS			PPS	£	401.46
FUNDRAISING			SALARIES & WAGES	£	87,692.20
INTEREST ON INVESTMENTS			STAFF TRAINING		
PUCHASE REFUNDS	£ 8,284.93		EQUIPMENT & SUPPLIES	£	13,797.22
OTHER (TRIPS/UNIFORM)			RESERVES SAVING ACCOUNT	£	19,000.00
			BUILDING MAINTENENACE	£	2,950.00
			PARENT FEE REFUNDED		
			MISC SUNDRIES	£	9,172.06
			CLOSING BALANCE	£	27,445.94
			CASH	£	2,117.00
			BANK BALANCE	£	29,562.94
TOTALS		£ 184,245.93			£ 184,245.93

Accounts Checked & Signed

Treasurer Tracy Savage Groves

Chair Gemma Sim

Manager Julie Hale

Secretary Kirsty Savage

ASSETTS

<p style="text-align: center;"><u>LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB</u> <u>FINANCIAL STATEMENT AS AT 31ST MARCH 2025</u></p>
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ASSETTS

Current Account	£ 27,445.94
Deposit Account	£ 54,832.73
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

NETT ASSETTS **£ 84,395.67**

Accounts Checked & Signed

Treasurer	Tracy Savage Groves
Chair	Gemma Sim
Manager	Julie Hale
Secretary	Kirsty Savage