



Baddeley Green Pre-School.

Registered Charity No. 1036091

**Book-Keeper
Mrs G. Tipping
77 Elldawn Avenue
Norton,
Stoke on Trent.
ST6 8XD
Tel: 544062**

Charity Commission

11th December 2024

Charity Commission.

Dear Sir or Madam,

2024 was a better start and again our wonderful staff continues to provide an outstanding service to the children and parents. As usual the local government funding made a huge difference!

We decided not to fundraise again from parents/public as it was felt that everyone was struggling with the current cost of living. We did increase our prices slightly to cover the NMW rise.

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper/Trustee

MOTHERS MIND MMMH
SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 5TH APRIL 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Donations	£ 4,381.88	Wages	£ 8,558.84
Photo Commission	£ -	Advertising	£ 268.80
Stripe	£ 139.66	Insurance	£ 271.76
Grants	£ 20,806.00	Courses	£ 78.00
		Room Hire	£ 36.00
		Bank Charges	£ 36.00
		Misc	£ 374.74
		Secret Storyteller	£ 420.00
		Petty Cash	£ 100.00
		Website	£ 100.00
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	£ 25,327.54		£ 10,244.14
 <u>OPENING BALANCES</u>		 <u>CLOSING BALANCES</u>	
BANK	£ 12,872.68	BANK	£ 27,956.08
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	£ 12,872.68		£ 27,956.08
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	£ 38,200.22		£ 38,200.22



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Dear Sir or Madam,

I confirm that I have examined the accounts for Baddeley Green Preschool for the period 1st September 2023 to 31st August 2024

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper