

RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2024

RECEIPTS

Fees - Government Funding	£	38,500.68
Fees - Parents	£	6,702.20
Other income from WBC	£	900.00
Fundraising	£	6,014.10
Grants	£	2,352.49
Milk	£	357.90
Training	£	-
Other	£	70.00
Deposit Account Interest	£	129.92
Total Receipts	£	55,027.29

OUTGOINGS

Wages	£	45,467.27
Rent	£	5,400.00
Milk	£	375.53
Training	£	185.80
Equipment	£	917.41
Consumables	£	33.93
Fundraising Expenses	£	703.90
Phone	£	-
Internet	£	210.70
Subscriptions	£	600.75
Insurance	£	1,183.19
Other	£	864.40
Total Outgoings	£	55,942.88

SURPLUS / (DEFECIT) £ (915.59)

BANK ACCOUNTS

Current Account Bank Balance as at 1 September 2023	£	1,132.91
Current Account Bank Balance as at 31 August 2024	£	4,082.88
Deposit Account Bank Balance as at 1 September 2023	£	11,293.86
Deposit Account Bank Balance as at 31 August 2024	£	7,723.78
Increase / (Decrease) in Bank Balance	£	(620.11)
Petty Cash Balance as at 1 September 2023	£	463.40
Petty Cash Balance as at 31 August 2024	£	167.92
Increase / (Decrease) in Petty Cash	£	(295.48)

INCREASE / (DECREASE) IN CASH £ (915.59)

TREASURER:



ROBERT PATTEN

12.06.25

INDEPENDENT EXAMINER:



JEFF PERCIVAL

20/06/2025