

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

1st SEPTEMBER 2023 to 31ST AUGUST 2024

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2024 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
R J Page

Chair.....
C M Park

Income	£ 113,190.00
Expenditure	<u>£ 114,700.00</u>
Net Loss for year	(-£1510.00)

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BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2024

INCOME

Parent Contributions	£9948.00
Early Years Entitlement	£100,246.00
Refund	£2996.00
Bank Interest	£10.00
Total	£113,190.00

EXPENSES

Rent	£3192.00
Wages	£83,590.00
PAYE/NI Payments	£1256.00
Pension Payments	£1643.00
Daily Expenses	£4871.00
Books, Photos, Toys, PPE equipment	£6504.00
Training	£1142.00
UNICOM	£747.00
ICO (Data Protection)	£35.00
Captia DBS Checks	£113.00
Ofsted	£50.00
Insurance	£3151.00
Maintenance/Cleaning	£6390.00
Accounts/Devon Payroll	£1192.00
Admin	£619.00
Twinkle	£120.00
Bank Charges	£85.00

Total **£114,700.00**

NET LOSS FOR THE YEAR £1510.00

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BALANCE SHEET
AT 31ST AUGUST 2024

FIXED ASSETS

Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	563

£1234.00

CURRENT ASSETS

Debtors

Bank Account	-	Treasurers Account	£1513.00
	-	No Notice Account	£1339.00

£2852.00

CURRENT LIABILITIES/CREDITS Petty Cash Flow

£121.00

£4207.00

CAPITAL ACCOUNT

Balance at 1 st September 2023	£4474.00
Net Loss for the Year	-£1510.00

31ST August 2024 - Balance

£4207.00