

Balance Sheet

Thames Pre School
As at 31 March 2024

31 MAR 2024

Current Assets

Cash at bank and in hand

BB Inst Online	45,000.00
Business Account	45,476.48
CAF Gold Account - 0828	323.83
Leaders Discretionary	800.49
Lloyds Bus bank instant (5168)	34,239.45
Petty Cash	598.08
Total Cash at bank and in hand	126,438.33

Accounts Receivable	1,405.36
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Total Current Assets	127,843.69
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Creditors: amounts falling due within one year

Accounts Payable	2,167.64
Accruals	17,250.00
Lloyds BB instant online- 8268	38.80
NIC Payable	867.20
Pensions Payable	54.60
Rounding	1.16
Wages Payable - Payroll	(1.28)
Total Creditors: amounts falling due within one year	20,378.12

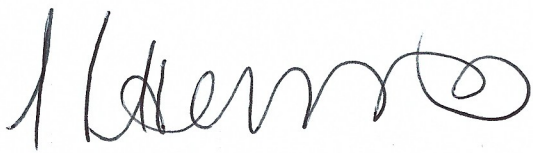
Net Current Assets (Liabilities)	107,465.57
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Total Assets less Current Liabilities	107,465.57
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Net Assets	107,465.57
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Capital and Reserves

Current Year Earnings	20,682.75
Funds	71,587.36
Retained Earnings	15,195.46
Total Capital and Reserves	107,465.57



Profit and Loss

Thames Pre School
For the year ended 31 March 2024

	2024	2023
Turnover		
Donations	1,342.94	374.48
Fundraising	4,613.01	4,768.93
Interest Income	832.72	118.44
Other Revenue	0.01	500.00
Parent Paid Fees	29,781.13	21,781.58
Uniform Sales	473.00	424.01
Vouchers Received WCC	58,405.62	100.00
WCC 121 Payments	4,520.00	-
WCC other Payments	56,720.67	91,890.22
Total Turnover	156,689.10	119,957.66
Cost of Sales		
Uniform Purchases	646.14	394.39
Total Cost of Sales	646.14	394.39
Gross Profit	156,042.96	119,563.27
Administrative Costs		
Advertising & Marketing	267.00	539.80
Audit & Accountancy fees	5,265.77	1,800.00
Bank Fees	142.57	194.82
Books	6.99	97.26
Children's Entertainment	70.00	-
Cleaning	461.79	443.24
Depreciation Expense	-	795.65
Employers National Insurance	859.49	-
Equipment	854.76	1,294.01
Fund Raising Expenses	711.24	444.23
General Rates	881.00	136.00
Gross Wages	103,792.66	85,503.77
Indoor Consumables	653.40	843.22
Insurance	3,793.22	2,249.56
IT Software and Consumables	393.58	163.59
Light, Power, Heating	2,196.52	3,159.43
Outdoor Consumables	107.73	153.83
Pensions Costs	2,003.99	1,690.44
Postage, Freight & Courier	13.00	37.90
Printing & Stationery	324.49	518.42
Recruitment Costs	53.20	205.60
Repairs & Maintenance	7,568.90	3,304.12
Snacks	1,158.51	1,121.77
Staff Benefit	710.00	955.00