

JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2024
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-23 £	YE 31-Aug-24 £
Income		
Education Authority	48,474	34,150
Fees/Voluntary	11,425	14,271
Contributions/fundraising		
Grants	800	-
Other		
	60,699	48,421
Direct Costs		
Outings /End of Year Trip	428	300
Resources / New Equipment	2,487	2,926
Food & Provisions	1,632	1,428
	4,546	4,654
Gross Profit	56,153	43,767
Expenditure		
Wages	42,313	43,096
Rent light and Heat	2,908	2,460
Cleaning & Maintenance	91	700
Advertising, Stationery & Postage	204	141
Telephone & Internet	544	521
Early Years Membership and training	1,930	2,723
Insurance	583	641
Bank Charges	-	13.97
Other	64	-
	48,637	50,296
Surplus/(Deficit)	7,515	(6,529)
Balance Statement for YE 31 Aug 23/24		
Bank Balance	30,628	24,099
Cash in hand	-	-

I approve these accounts and confirm that I have made available all relevant records and information for their presentation.

For and behalf of Jollytots Playgroup