

Little Hands Pre School	106886	
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Receipts and payments accounts

For the period from	01/08/203	To	31/08/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years		-	-	-	-
EANI	36,834	1,522	-	38,356	40,064
Fees	4,239	-	-	4,239	3,945
Grants		-	-	-	-
Bank Interest	142	-	-	142	52
transfer of contingency	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	41,215	1,522	-	42,737	44,061
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	41,215	1,522	-	42,737	44,061
A3 Payments					
Premises Expenses	10,908	-	-	10,908	5,676
Accountant	162	-	-	162	168
Insurance	503	-	-	503	463
Wages, pension & Training	34,284	-	-	34,284	32,822
Bank Fees	99	-	-	99	42
Consultancy Expenses	1,527	-	-	1,527	926
Early Years	1,755	-	-	1,755	975
IT & Stationery	339	-	-	339	171
Sundry	32	-	-	32	24
Well Being		-	-	-	-
Repairs	-	-	-	-	-
Child resources	970	1,522	-	2,492	2,664
	-	-	-	-	-
A3 Sub total	50,579	1,522	-	52,101	43,931
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	50,579	1,522	-	52,101	43,931
Net of receipts/(payments)	- 9,364	-	-	- 9,364	130
A5 Transfers between funds				-	-
A6 Cash funds last year end	12,752	-	-	12,752	12,622
Cash funds this year end	3,388	-	-	3,388	12,752