

STATEMENT OF FINANCIAL ACTIVITY (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 August 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Income from:					
Donations and legacies	2	64,870	-	64,870	59,527
Charitable Activities	3	24,726	-	24,726	24,487
Investment Income	4	-	-	-	-
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Total Income		89,596	-	89,596	84,014
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Expenditure on:					
Charitable activities	5	90,521	-	90,521	93,932
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Total Expenditure		90,521	-	90,521	93,932
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Net Income		(925)	-	(925)	(9,918)
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Net movement in funds		(925)	-	(925)	(9,918)
Funds brought forward		6,157	-	6,157	16,075
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Funds carried forward	12	5,232	-	5,232	6,157
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All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

GREENGABLES PRESCHOOL

**BALANCE SHEET
As at 31 August 2024**

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	10	307	460
Total fixed assets		<u>307</u>	<u>460</u>
Current Assets			
Cash and cash equivalents		12,305	7,377
Total current assets		<u>12,305</u>	<u>7,377</u>
Creditors: amounts falling due within one year	11	7,380	1,680
Total Creditors		<u>7,380</u>	<u>1,680</u>
Net Current Assets		<u>4,925</u>	<u>5,697</u>
Total Net Assets		<u>5,232</u>	<u>6,157</u>
Funds of the charity			
Unrestricted funds	12		
General funds		5,232	6,157
Total charity funds		<u>5,232</u>	<u>6,157</u>

These financial statements were approved by the board of trustees and authorised for issue on 18 June 2025 and are signed on behalf of the board by:

N Lowry
Nicola Lowry
Trustee

The notes on pages 9 to 19 form part of these financial statements.