

**Carr Pre-School**

**Accounts**

**For The Year Ended**

**31 March 2025**

**SMYTH McILHONE MacMULLAN**

Accountants  
60 Main Street  
Saintfield  
Co Down BT24 7AB

## Carr Pre-School

### Receipts and Payments Account

#### Year Ended 31st March 2025

<b>2024</b>		<b>2025</b>
£		£
	<b>Receipts</b>	
28,563	PSEP Funding	33,946
8,268	Pre Pre-School Fees	9,037
2,450	EA Money - Pathway	3,950
874	Donations	1,626
0	SEN Fund	626
0	Outdoor Learning Fund	2,000
0	GRTL Fund	400
0	DOH SPPG Fund	2,087
44	Bank Interest	51
40,199		53,723
	<b>Payments</b>	
35,220	Wages/Staff Costs	36,540
0	Outdoor Learning Fund Expenses	1,997
0	GRTL Fund Expenses	414
0	DOH SPPG Fund	1,500
1,496	Early Years Service Fees	1,585
91	Membership and Training Fees	146
2,283	Jumpers and Daily Resources	1,475
1,465	Rent to Carr P.S.	1,465
757	Insurance	878
380	Printing, Stationery and Postage	215
74	Bank Fees	77
350	Legal and Accountancy Fees	350
307	General Fees	0
42,424		46,642
<b>-2,225</b>	Surplus/(Deficit) for the Year	<b>7,081</b>
	<b>Reconciliation</b>	
9,733	Opening Bank/Cash Balances	7,508
-2,225	Movement as above	7,081
7,508	<b>Closing Bank/Cash Balances</b>	14,589

**Carr Pre-School**

**For The Year Ended 31 March 2025**

In accordance with instructions given to us we have prepared the foregoing Receipts and Payments Account from the information and explanations supplied to us.

Although we have not carried out an audit we have completed our examination of the records and found no matters that should be drawn to your attention.

60 Main Street  
Saintfield  
Co. Down  
BT24 7AB

**Smyth McIlhone MacMullan**