

Auchenblae Pre-School Group

SC021752

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	June	2024		31	May	2025

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Nursery Funding	104,078				104,078	85,607
Grants	2,494				2,494	6,146
Receipts from fundraising activities					-	40
Fee Income	22,280				22,280	18,248
Toddler Income					-	-
Fundraising	5,763				5,763	9,116
Lunch & Snack Income					-	-
Donations	996				996	909
Uniform Income	110				110	-
Bank Income	439				439	459
Miscellaneous Income					-	-
					-	-
A1 Sub total	136,160	-	-	-	136,160	120,525
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	136,160	-	-	-	136,160	120,525
A3 Payments						
Fundraising Costs	2,370				2,370	3,745
Wages & National Insurance	107,708				107,708	92,403
Repairs & Upgradings	362				362	138
Recruitment & Training Costs	168				168	-
Rent and Electricity	9,982				9,982	8,948
Childrens Entertainment	200				200	520
Materials	44				44	250
Lunch & Snack Food	10,759				10,759	10,233
Software	671				671	584
Subscriptions	172				172	206
Bad Debt	- 1				- 1	177
Insurance	787				787	1,484
Playroom Equipment	515				515	3,269
Postage and Stationery	66				66	5
Mobile & Wifi	20				20	90
Accountancy & Legal Fees	1,679				1,679	1,807
Depreciation					-	449
Staff Entertaining	120				120	120
Miscellaneous	2,240				2,240	1,883
	137,862	-	-	-	137,862	126,311
A3 Sub total						
investment movements						
Purchases of fixed assets					-	
Purchase of investments	-	-	-	-	-	-
A4 Sub total	137,862	-	-	-	137,862	126,311
Total payments	(1,702)	-	-	-	(1,702)	(5,786)
Net receipts / (payments)	21,767		-		21,767	27,553
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	20,065	-	-	-	20,065	21,767