

LITTLE LARCH NURSERY (formerly Leith St Andrew's Playgroup) SC019257

Year from 1st December 2024 to 30th November 2025

Receipts and Payments Account

	2024-2025 Unrestricted	2024-2025 Restricted	2024-2025 Total	2023-2024 Last year
	£	£	£	£
Receipts				
Fees - on line, council funded & donations	166,541.55		166,541.55	168,111.67
Fundraising	2,628.97		2,628.97	5,997.15
Bowlers contribution to Electricity	310.00		310.00	0.00
Church donation for family clothes & toys	250.00		250.00	0.00
Donations towards new site	250.00		250.00	2,000.00
Bank Interest	1,906.84		1,906.84	2,706.37
Total Receipts	171,887.36	0.00	171,887.36	178,815.19

	£	£	£	£
Payments				
Salaries, NHI & Pension	190,060.47		190,060.47	167,449.86
Insurance & Compliance	970.68		970.68	704.93
Training, Education, Memberships	768.00		768.00	1,189.82
Phone, Website & Technology	541.49		541.49	462.51
Clothing	718.61		718.61	120.10
Electricity	314.85		314.85	0.00
Resources, incl Food & Outings	7,656.51		7,656.51	5,830.73
Rent to Leith St Andrews Church	1020.00		1020.00	3,500.00
Sensory Equipment <i>Note 1</i>	0.00		0.00	1,859.65
Cleaning materials (COVID PPE Grant) <i>Note 2</i>	295.68		295.68	313.22
Clothes & toys for family	132.20		132.20	0.00
Sundries	26.99		26.99	40.50
	202,505.48		202,505.48	181,471.32
Loaning Crescent - site costs	59,398.72		59,398.72	0.00
	261,904.20	0.00	261,904.20	181,471.32

Total Payments

-90,016.84 -2,656.13

Excess of Receipts over Payments

	£
Bank Balance Brought Forward	143,394.99
Excess of receipts over payments	-90,016.84
Bank Balance Carried Forward	53,378.15

Represented by :

	£
Bank of Scotland Current Account	18,243.21
Fixed Term Deposit	35,134.94
(transfer from 32 day notice to close account)	
	53,378.15

Notes:

Note 1: One City Trust Grant from 2023 for sensory room equipment - balance c/f into 2026 £4140.35

Note 2: Covid PPE allocated funds for cleaning materials - c/f into 2026 £1316.15

The Accounts were prepared by:

Christine PeaceChristine Peace (Treasurer)

The Accounts were approved by the Trustees at a meeting on 9th February 2026

L KellyLouise Kelly (Nursery Manager)