

Saturday, 30 May 2022

To whom it may concern,

Krakatoa Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2021 – 2022

I have checked the 2019-2020 year accounts and reconciled the opening funds as at 1 April 2021 to the closing funds as at 31 March 2022, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley

MBA ACA CTA BFP

Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2022



	2022	2021
	£	£
Operating income and expense		
Early Years Grant Funding	39,567	34,210
Parent invoices	7,155	6,161
Income from operation	46,722	40,371
Net fundraising income	1,503	484
Donations	103	-
Bank interest	3	9
Total income	48,331	40,864
Staff wages and pensions	35,109	31,232
Staff overheads	1,122	864
Total staff costs	36,231	32,096
Rent	4,850	3,550
Insurance	496	496
Consumables and resources	618	195
Stationery and office costs	681	643
Cleaning and canteen	152	192
Equipment and repairs	233	-
Workshops	-	-
OFSTED	50	50
Total expenses (incl staff costs)	43,311	37,222
Operating surplus	5,020	3,642
Net surplus for the year	£ 5,020	£ 3,642

Movement in reserves

Year ended 31 March 2022

	2022	2021
	£	£
Reserves		
Opening reserves	22,233	18,591
Net surplus for the year	5,020	3,642
Closing reserves	£ 27,253	£ 22,233
Funds available		
HSBC Savings	26,200	21,000
HSBC Current	1,037	1,173
Post office cash card	1	1
Petty cash	15	59
Total funds	£ 27,253	£ 22,233