



Registered charity 1022409

# Hazlemere Come and Play Pre-School Financial Statements

Year Ended 31st July 2023

Assets		
Cash at Bank and in Hand		
Lloyds Current Account (02010740)	29,698.66	31st July 2023
Lloyds BB INST A/C (64324360)	29,257.80	31st July 2023
Lloyds BB INST A/C (62386050)	7,524.73	31st July 2023
Total Assets	66,481.19	66,481.19

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

*[Signature]*  
Treasurer

*[Signature]*  
Chairperson

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2023.

Mrs S E Reeves (Independent Auditor)

Signed: S Reeves

Date: 19/1/23



Come and Play Preschool



Registered charity 1022409

The Come and Play Pre-School  
Statement of Assets and Liabilities  
as at 31st July 2023

Assets:

<u>Cash at Bank and In Hand</u>	<u>31<sup>st</sup> July 2023</u>	<u>31<sup>st</sup> July 2022</u>
Lloyds Current Account (02010740)	29,936.66	32,505.95
Lloyds BB INST A/C (54324360)	29,257.80	29,129.95
Lloyds BB INST A/C (62386050)	7,534.73	7,501.79
Total Assets	<u>66,729.19</u>	<u>69,137.69</u>

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

*D. Howell*

Treasurer:

*John Biggell*

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2023.

Signed:

*S Reeves*

Mrs S E Reeves (Independent Auditor)

Date:

*19/9/23*





## Come and Play Pre-School Financial Accounts

### Receipts & Payments 1st August 2022 - 31st July 2023

#### RECEIPTS

	31st July 2023	% of total Receipts	31st July 2022	% of total Receipts	Increase/ (Decrease)	Increase/ (Decrease)
	£	%	£	%	£	%
<b>FEES ("Turnover")</b>						
Fees	18,546	29.3%	14,711	19.8%	3,834	26%
BCC Fees	43,171	68.2%	57,906	78.0%	(14,735)	(25%)
<b>Total Fees</b>	<b>61,717</b>	<b>97.5%</b>	<b>72,618</b>	<b>97.9%</b>	<b>(10,901)</b>	<b>(15%)</b>
<b>Other Receipts</b>						
Milk Refunds	0	0.0%	182	0.2%	(182)	(100%)
Autumn Bags	29	0.0%	34	0.0%	(5)	(17%)
Xmas Fayre/Nativity/Photos/Cards	719	1.1%	66	0.1%	653	990%
Easy Fundraising	75	0.1%	222	0.3%	(147)	(195%)
Uniforms	86	0.1%	220	0.3%	(134)	(61%)
Amazon Smiles	18	0.0%	32	0.0%	(13)	(73%)
Donations/Small Commissions	110	0.2%	5	0.0%	105	2333%
Easter Fayre/ Bonnets	322	0.5%	210	0.3%	111	35%
Photography	0	0.0%	430	0.6%	(430)	0%
Tapestry	0	0.0%	0	0.0%	0	0%
Refunds	0	0.0%	122	0.2%	(122)	0%
Interest Received	0	0.0%	3	0.0%	(3)	0%
Misc	195	0.3%	67	0.0%	128	66%
<b>Total Other Receipts</b>	<b>1,554</b>	<b>2.5%</b>	<b>1,593</b>	<b>2.1%</b>	<b>(39)</b>	<b>(2%)</b>
<b>TOTAL RECEIPTS</b>	<b>63,271</b>	<b>100.0%</b>	<b>74,210</b>	<b>100.0%</b>	<b>(10,939)</b>	<b>(15%)</b>

#### PAYMENTS

	31st July 2023	% of total Receipts	31st July 2022	% of total Receipts	Increase/ (Decrease)	Increase/ (Decrease)
	£	%	£	%	£	%
<b>Staff &amp; "Fixed" Costs</b>						
Salaries GROSS Basic (Exc NIC)	42,798	67.6%	48,673	65.6%	(5,875)	(12%)
Bonus Gross (Exc. NIC)	0	0.0%	0	0.0%	0	0%
HMRC	3,476	5.5%	2,835	3.8%	641	23%
ERS NIC	0	0.0%	0	0.0%	0	0%
ERS Annual Allowance	0	0.0%	0	0.0%	0	0%
Pension Contributions	1,276	2.0%	1,548	2.1%	(272)	(18%)
Bank staff wages	1,287	2.0%	1,009	1.4%	277	27%
	<b>48,836</b>	<b>77.2%</b>	<b>54,066</b>	<b>72.9%</b>	<b>(5,234)</b>	<b>(10%)</b>
Rent	11,239	17.8%	11,716	15.8%	(477)	(4%)
Insurance/PPA	716	1.1%	695	0.9%	20	3%
Training	275	0.4%	902	1.2%	(627)	(69%)
	<b>12,229</b>	<b>19.3%</b>	<b>13,313</b>	<b>17.9%</b>	<b>(1,083)</b>	<b>(8%)</b>
<b>Total Staff &amp; Fixed Costs</b>	<b>61,066</b>	<b>96.5%</b>	<b>67,378</b>	<b>90.8%</b>	<b>(6,317)</b>	<b>(9%)</b>
<b>Other Payments</b>						
Milk	0	0.0%	53	0.1%	(53)	(100%)
Equipment/repairs	0	0.0%	0	0.0%	0	0%
fundraising cost	91	0.1%	34	0.0%	57	167%
Xmas party/Fayre/Nativity/Xmas Cards	0	0.0%	0	0.0%	0	0%
IT Equipment/Website	80	0.1%	726	1.0%	(646)	(89%)
Subscriptions	1,005	1.6%	458	0.6%	546	119%
DBS/Ofsted	132	0.2%	137	0.2%	(6)	(4%)
Book bags/Uniform	0	0.0%	538	0.7%	(538)	(100%)
Mobile phone	82	0.1%	83	0.1%	(2)	(2%)
books	129	0.2%	13	0.0%	116	893%
Snack Food	216	0.3%	408	0.5%	(192)	(47%)
Activities consumable	666	1.1%	712	0	(45)	(6%)
Pat Testing	57	0.1%	54	0.1%	3	6%
Photo development	271	0.4%	660	0.9%	(389)	(59%)
Barry's accounting fees	624	1.0%	702	0.9%	(78)	(11%)
Stationery	253	0.4%	624	0.8%	(371)	(60%)
Toys	466	0.7%	823	1.1%	(357)	(43%)
Cleaning products	123	0.2%	0	0.0%	123	0%
fee refund	0	0.0%	74	0.1%	(74)	(100%)
Sundries	581	0.9%	291	0.4%	290	100%
<b>Total Other Payments</b>	<b>4,775</b>	<b>7.5%</b>	<b>6,391</b>	<b>8.6%</b>	<b>(1,616)</b>	<b>(25%)</b>
<b>TOTAL PAYMENTS</b>	<b>65,840</b>	<b>104.1%</b>	<b>73,769</b>	<b>99.4%</b>	<b>(7,934)</b>	<b>(11%)</b>



# Come and Play Preschool



Registered charity 1022409

## The Come and Play Pre-School

31st July 2023

### Notes to Accounts

#### Notes to the accounts:

1. PPL PRS Music Licence was paid in July 22 for Y/E 31/07/22. No amount was paid in July23 so this may have been paid in Aug23 for Y/E 31/07/23 (c£100)
2. There were a few dates and amounts that needed correcting but nothing untoward.
3. The different in the receipts and payments on the Bank account page now matches the increase in the overall bank balance and also matches the profit shown on the R&P Accounts

#### Conclusion and observations:

This is an accurate set of accounts. The loss is mainly due to a significant reduction in the amount of Bucks fees. While parent paying fees have increased by nearly £4k compared to last year, the Bucks funded fees are over £14k less than last year. The preschool has done well to only have a loss of £2.5k given the reduction in Bucks fees this year. However, the preschool may struggle if this trend continues.

*S Reeves*

Suzanne Reeves

Independent Auditor