

**LITTLE MERLINS PRE-SCHOOL**  
**BALANCE SHEET AS AT 31ST AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>FIXED ASSETS:</b>				
Computer and Office Equipment at 31.08.22	285		380	
Additions	<u>31</u>		<u>0</u>	
	316		380	
Less: Depreciation	<u>79</u>		<u>95</u>	
		237		285
Play Equipment @ 31.08.22	7229		2203	
Additions	<u>476</u>		<u>7435</u>	
	7705		9638	
Less: Depreciation	<u>1926</u>		<u>2409</u>	
		5779		7229
Other Equipment @ 31.8.22	3916		3241	
Additions	<u>301</u>		<u>1980</u>	
	4217		5221	
Less: Depreciation	<u>1054</u>		<u>1305</u>	
		3163		3916
		<u>9179</u>		<u>11430</u>
<b>CURRENT ASSETS:</b>				
Debtors	0		0	
Lloyds TSB account	47		47	
Natwest Business Reserve (Special Needs Fund)	3844		3809	
Natwest Account	68508		56591	
Cash in Hand	<u>8</u>		<u>8</u>	
	72407		60455	
<b>CURRENT LIABILITIES:</b>				
Sundry Creditors	<u>0</u>		<u>0</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>72407</u>		<u>60455</u>
		<u>81586</u>		<u>71885</u>
<b>FINANCED BY:</b>				
<b>CAPITAL ACCOUNT:</b>				
Balance brought forward		71885		48614
Excess of Income over Expenditure		<u>9701</u>		<u>23271</u>
		<u>81586</u>		<u>71885</u>



**LITTLE MERLINS PRE-SCHOOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>INCOME</b>				
Fees Receivable		25073		35855
Fundraising		133		1161
Cornwall County Council		82065		70177
Furlough Salary Grant		0		0
Sodexo Vouchers		660		0
Building Society Interest		33		2
DBS/DBA Grant (final)		0		15603
SLC Loans		631		60
		<u>108595</u>		<u>122858</u>
<b>EXPENDITURE</b>				
Wages & PAYE	84775		80609	
Telephone and Internet	822		579	
Postage and Stationery	414		151	
Photocopier Rental	424		488	
Shopping	1522		1916	
Repairs and Renewals	0		3115	
Insurance	739		551	
Fees, Licences and Subscriptions	134		145	
Toys and Equipment	973		2345	
Household and Cleaning	1326		491	
Sundry Expenses	233		777	
Workwear, Protective Clothing/PPE	134		373	
Accountancy	1282		1129	
Garden Improvements	176		996	
Depreciation	3059		3809	
Staff Training	195		281	
Gifts	746		453	
Streamline machine	0		-	
Worldpay Fees	0		172	
Van Hire/School Trips	784		914	
DBS/Health Checks	291		-	
Entertainment	440		75	
Advertising/Website	255		66	
Online portal Tapestry	170		152	
		<u>98894</u>		<u>99587</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>9701</u>		<u>23271</u>



**LITTLE MERLINS PRE-SCHOOL**  
**BALANCE SHEET AS AT 31ST AUGUST 2023**

We have obtained the information and explanations which to the best of our knowledge and belief were necessary for the preparation of the Preschool's accounts. In our opinion, proper books of account have been kept by the Treasurer so far as appears from our examination of those books. We have prepared the attached Balance Sheet and annexed Profit and Loss Account which are in accordance with the books of account. In our opinion and to the best of our knowledge and according to the explanations given to us the Balance Sheet of the Club at 31st August 2023 and the Income and Expenditure Account for the year ended that date give an accurate account of the Pre-school's finances.

01-Nov-23

PRYOR, BEGENT, FRY & CO

97 MENEAGE STREET, HELSTON, CORNWALL

CHARTERED ACCOUNTANTS

Signed .....

Chairperson