

**Alpha Pre school**  
**Receipts and Payment Account**  
**For the year ended 31 December 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>	Bank Interest	11.34	0.78
	Donation	6,818.46	600.00
	Easyfundraising.org.uk	164.95	116.43
	Fees	7,944.00	4,874.00
	Fundraising	1,165.15	475.60
	Paypal Fundraising	181.86	694.10
	Vouchers	62,867.03	62,252.21
		79,152.79	69,013.12
<b>Payments</b>	End of years a/cs fee	(80.00)	(50.00)
	Insurance	(439.95)	(432.07)
	Material & Equipment	(2,376.96)	(1,549.50)
	Ofsted-Annual fee	(50.00)	(50.00)
	Payroll	(250.00)	(500.00)
	Phone	(225.00)	(210.00)
	Refreshments	(582.72)	(541.60)
	Rent	(8,352.00)	(7,639.50)
	Stationery, Stamps & C	(2,604.82)	(3,405.21)
	Sundries	(190.00)	(290.00)
	Training	(24.05)	(421.50)
	Wages	(60,891.22)	(56,896.49)
		(76,066.72)	(71,985.87)
	Under/(Over) Spend	<u>3,086.07</u>	<u>(2,972.75)</u>

**Alpha Pre school**  
**Balance Sheet**  
**As at 31 December 2022**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
	£	£
Bank Reserve Account	4,670.15	7,958.81
Current a/c	9,989.65	3,622.88
Supervisors Petty Cash	97.21	89.25
	<u>14,757.01</u>	<u>11,670.94</u>
 <b>Represented by</b>	 £	 £
Balance B/fwd	11,670.94	14,643.69
Under/(Over) Spend	3,086.07	(2,972.75)
 Total funds	 <u>14,757.01</u>	 <u>11,670.94</u>

**Accountants Report**

These accounts have been prepared from the books, records and explanations.  
given to me by the Treasurer.



Maureen Stock FCCA