

Alpha Pre school
Receipts and Payment Account
For the year ended 31 December 2023

			2023	2022
			£	£
Receipts	Bank Interest	113.44		11.34
	Donation			6,818.46
	Easyfundraising.org.uk	60.60		164.95
	Fees	11,559.67		7,944.00
	Fundraising	450.00		1,165.15
	Paypal Fundraising	0.00		181.86
	Vouchers	78,101.29		62,867.03
			90,285.00	79,152.79
Payments	End of years a/cs fee	(90.00)		(80.00)
	Insurance	(582.80)		(439.95)
	Material & Equipment	(4,589.41)		(2,376.96)
	Ofsted-Annual fee	(50.00)		(50.00)
	Payroll	(250.00)		(250.00)
	Phone	(230.00)		(225.00)
	Refreshments	(949.31)		(582.72)
	Rent	(9,362.00)		(8,352.00)
	Stationery, Stamps & Cc	(2,351.04)		(2,604.82)
	Sundries	(354.64)		(190.00)
	Training	(106.41)		(24.05)
	Wages	(65,281.64)		(60,891.22)
			(84,197.25)	(76,066.72)
	Under/(Over) Spend		<u>6,087.75</u>	<u>3,086.07</u>

Alpha Pre school
Balance Sheet
As at 31 December 2023

	2023	2022
Assets		
	£	£
Bank Reserve Account	9,783.59	4,670.15
Current a/c	10,908.29	9,989.65
Supervisors Petty Cash	152.88	97.21
	<u>20,844.76</u>	<u>14,757.01</u>

Represented by	£	£
Balance B/fwd	14,757.01	11,670.94
Under/(Over) Spend	6,087.75	3,086.07

Total funds	<u>20,844.76</u>	<u>14,757.01</u>
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Accountants Report

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



Maureen Stock FCCA