

2022/23

2021/22

NET RECEIPTS (PAYMENTS)

-£8,599.04

£26,339.85

NET FUNDS

£89,561.67

£98,160.71

BANK: Current A/C

£46,534.57

£58,075.23

BANK: Deposit A/C

£42,507.77

£40,061.37

CASH IN HAND

£519.33

£24.11

£89,561.67

£98,160.71

ACCOUNTS PREPARED BY

(TREASURER)

DAVID HILL

CHECKED BY ----- (CHAIRPERSON)

OLIVIA WALKER 15.11.23

AUDITED BY

PAUL KELLY, ACA

5/11/2023

PG YE 31 August 2023 (2022/2023) and comparison to accounts for year ending 31 August 2022 (2021/2022)

Opening Balance

Deposit Account	£ 40,061.37
Current Account	£ 58,075.23
Petty Cash	£ 24.11
	£ 98,160.71

Closing Balance

Deposit Account	£ 42,507.77
Current Account	£ 46,534.57
Petty Cash	£ 519.33
Total	£ 89,561.67

Income

Receipts	2022/2023	2021/2022
Funding	£ 107,048.50	£ 131,187.42
Fees	£ 64,582.69	£ 58,309.50
Bank Interest	£ 404.38	£ 4.57
Grants	£ -	£ 500.00
SENCO+See SENCo	£ 6,656.00	£ 9,647.58
EYP	£ 193.95	£ 216.00

Expenditure

Payments	2022/2023	2021/2022
Staff Wages	£ 145,414.08	£ 140,943.45
Staff Training	£ 390.30	£ 1,208.25
Staff Pensions	£ 4,976.81	£ 4,028.27
Rent	£ 22,020.00	£ 18,985.00
Tapestry	£ 703.27	£ -
Storage/Equipment	£ 513.98	£ 1,860.78
Play Equipment	£ 2,423.59	£ 1,061.81
Craft Resources	£ 587.69	£ 641.44
Membership/Insurance	£ 1,331.90	£ 1,140.75
Cleaning	£ 356.12	£ 605.40
Birthdays	£ 43.26	£ 55.50
Food and Beverage	£ 234.22	£ 183.45
Farm Trip	£ 432.00	£ 432.00
Garden Maintenance	£ 377.42	£ 1,619.54
Postage	£ 75.36	£ 64.88
Photographer	£ 1,163.90	£ 1,430.34
Printing/Computer	£ 2,833.54	£ 763.34
Stationery	£ 1,172.47	£ 261.14
Uniform	£ 281.80	£ 351.00
Christmas	£ 10.34	£ 113.78
Phone	£ 852.52	£ 933.94
Refunds for fees	£ 450.00	£ 50.00
Building Costs	£ 235.55	£ 188.39
Presents	£ 301.90	£ 440.99
Website	£ -	£ 172.66
SENCO/SEND	£ 3,180.96	£ 814.41
EYP	£ -	£ 122.60
Miscellaneous	£ 330.12	£ -
Ofsted	£ 220.00	£ 220.00

Fundraising

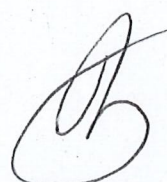
Brickbuilding	£ 583.39	£ 532.00
Open Morning	£ 622.00	£ 963.15
Silent Auction	£ 119.05	£ 305.00
Christmas	£ 287.00	£ 342.30
Scavenger hunt	£ 342.70	£ 258.38
Clothing Bags Fundraiser	£ 140.00	£ 98.40
Photos	£ 1,055.50	£ 1,475.50
Co-op Funding	£ -	£ 763.16
Donations	£ 115.90	£ 430.00
Uniform	£ 163.00	£ -
Miscellaneous	£ -	£ -

Total Income	£ 182,314.06	£ 205,032.96
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Total Expenditure	£ 190,913.10	£ 178,693.11
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	2022/2023	2021/2022
Total Income	£ 182,314.06	£ 205,032.96
Less Expenditure	£ 190,913.10	£ 178,693.11
BALANCE	£ (8,599.04)	£ 26,339.85

Bank transfers (+ in/- out)	
Deposit account	£2,042.02
Current account	£1,557.98
Petty cash	-£3,600.00
Balance	£0.00

 5/11/23

Deposit Account:

Date	Description	Debit	Credit	Balance
	Opening Balance			£ 40,061.37

September

09/09/2022	Interest		£ 1.70	£ 40,063.07
	Balance C/Fwd			£ 40,063.07

October

10/10/2022	Interest		£ 1.70	£ 40,064.77
	Balance C/Fwd			£ 40,064.77

November

Bank transfer 14/10/2022 2042.02

09/11/2022	Interest		£ 4.49	£ 42,111.28
	Balance C/Fwd			£ 42,111.28

December

09/12/2022	Interest		£ 9.63	£ 42,120.91
	Balance C/Fwd			£ 42,120.91

January

09/01/2023	Interest		£18.00	£ 42,138.91
	Balance C/Fwd			£ 42,138.91

February

09/02/2023	Interest		£ 21.47	42,160.38
	Balance C/Fwd			42,160.38

March

09/03/2023	Interest		£ 19.87	£ 42,180.25
	Balance C/Fwd			£ 42,180.25

April

11/04/2023	Interest		£ 26.69	£ 42,206.94
	Balance C/Fwd			£ 42,206.94

May

09/05/2023	Interest		£ 23.99	£ 42,230.93
	Balance C/Fwd			£ 42,230.93

June

09/06/2023	Interest		£ 26.90	£ 42,257.83
	Balance C/Fwd			£ 42,257.83

July

10/07/2023	Interest		£ 28.71	£ 42,286.54
	Balance C/Fwd			£ 42,286.54

August

09/08/2023	Interest		£ 221.23	£ 42,507.77
	Balance C/Fwd			£ 42,507.77

Deposit Account Summary 2021/2022

Monthly Income Breakdown

Receipts	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Bank Interest	£ 1.70	£ 1.70	£ 4.49	£ 9.63	£ 18.00	£ 21.47	£ 19.87	£ 26.69	£ 23.99	£ 26.90	£ 28.71	£ 221.23	£ 404.38
Acct Transfer													
Total	£ 1.70	£ 1.70	£ 4.49	£ 9.63	£ 18.00	£ 21.47	£ 19.87	£ 26.69	£ 23.99	£ 26.90	£ 28.71	£ 221.23	£ 404.38

Monthly Expenditure Breakdown;

Payments	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Acct Transfer	£ -	£ -	£ 2,042.02	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,042.02

Account Balance 1st Sept 2021	£ 40,063.07
Account Balance 31st August 2022	£ 42,507.77

Monthly Income Breakdown
Opening Balance 1st September 2022 £ 68,075.23
Closing Balance 31st August 2023 £ 46,534.57

Effect £ 46,534.57

difference £ 0.00

Receipts	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Co-op Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
EYP	-	-	-	82.35	-	-	-	-	-	-	-	-	-
Fees	10,449.00	6,175.00	4,927.00	2,424.00	10,270.00	987.00	4,683.00	3,971.00	7,659.00	6,715.19	2,381.00	111.60	193.95
Funding	2,951.42	12,342.55	9,459.18	-	6,462.83	14,386.57	13,755.60	9,397.08	18,486.36	19,574.91	232.00	19.00	80,556.19
SENCO	-	2,000.00	-	-	-	1,300.00	-	-	3,356.00	-	-	-	107,048.50
Staff Furlough	-	-	-	-	-	-	-	-	-	-	-	-	6,656.00
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
SEND	-	-	-	-	-	-	-	-	-	-	-	-	-

Fundraising													
Brickbuilding	-	-	-	-	-	-	-	-	299.39	-	-	-	299.39
Open Morning	-	-	-	-	-	-	-	-	-	-	-	-	-
Silent Auction	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas	-	-	-	-	-	-	-	-	-	-	-	-	-
Scavenger Hunt	-	-	-	-	-	-	-	-	-	-	166.90	-	166.90
Farm Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Quiz night	-	-	-	-	-	-	-	-	-	-	-	-	-
Bags Fundraiser	-	-	47.60	-	-	-	-	-	-	-	92.40	-	140.00
Photos	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniform	12.00	24.00	19.00	-	-	-	-	-	-	-	-	-	55.00
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transfer	-	-	-	-	-	20.00	-	-	20.00	-	10.00	-	50.00
TOTAL	13,412.42	20,541.55	14,452.78	2,506.35	16,732.83	16,693.57	19,938.60	13,388.08	29,820.75	26,286.10	4,982.30	130.60	178,887.93

Monthly Expenditure Breakdown:

	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Building Costs	-	-	-	-	-	235.55	-	-	-	-	-	-	235.55
Cleaning	-	-	-	-	-	-	-	-	-	86.38	-	-	86.38
Co-op Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Craft Resources	-	156.03	35.94	231.66	-	-	-	-	-	-	-	-	423.63
EYP	-	-	-	-	-	-	-	-	-	-	-	-	-
Farm Trips	-	-	-	-	-	452.00	-	-	-	-	-	-	452.00
Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-
Garden Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership/Insurance	-	156.40	-	35.00	-	-	-	1,138.50	-	-	-	-	1,331.90
Ofsted	-	-	-	-	-	-	-	-	-	-	-	-	-
Phone	-	-	163.96	-	9.90	206.04	10.99	10.99	214.33	10.99	10.99	214.33	852.52
Photographer	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Equipment	475.00	264.85	76.46	47.92	105.00	-	-	-	1,123.91	1,123.91	-	-	2,352.61
Presents	-	-	-	-	-	274.50	-	-	263.46	176.36	943.56	-	2,352.61
Printing/Computer	-	-	73.64	-	-	31.10	94.60	-	-	-	-	-	274.50
Refunds of Fees	-	-	-	-	-	-	-	-	-	2,534.00	-	-	2,534.00
Rent	-	3,900.00	-	3,960.00	-	3,360.00	3,600.00	-	3,360.00	75.00	-	-	22,020.00
SEND	-	607.49	-	-	2,400.00	81.60	-	-	-	-	-	-	3,088.09
Staff Pension	314.68	385.03	379.61	667.62	-	346.13	373.00	363.14	380.64	441.73	981.41	343.82	4,976.81
Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	11,143.13	12,526.27	12,131.95	22,989.45	-	11,630.72	11,937.83	11,696.37	11,966.18	12,636.85	13,331.21	13,424.12	145,414.08
Stationery	-	209.80	264.78	351.64	191.86	107.92	-	-	-	-	-	-	1,126.00
Storage/Equipment	199.00	-	-	-	38.00	276.98	-	-	-	-	-	-	513.96
Uniform	261.80	-	-	-	-	-	-	-	-	-	-	-	261.80
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transfer	-	2,042.02	-	-	-	-	-	-	-	-	-	-	2,042.02
Tapassty	-	703.27	-	-	-	-	-	-	-	-	-	-	703.27
TOTALS	12,413.61	20,953.16	13,126.34	28,283.29	2,744.75	16,982.54	16,016.62	13,209.00	16,184.61	17,185.22	19,107.17	14,202.27	190,408.59