

Vaughan Davies & Co. (Accs) Ltd

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2022

FOR

ROSLISTON PRESCHOOL

Units 1-3
Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

ROSLISTON PRESCHOOL

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EXAMINERS REPORT FOR

ROSLISTON PRESCHOOL

We have examined the books and records of Rosliston Preschool
for the year ended 31 December 2022

We certify that the attached Income and Expenditure Account correctly reflects
the trading surplus for the period and the Balance Sheet gives a true and fair view
of its assets and liabilities as at that date.

16-Oct-23

VAUGHAN DAVIES & CO (Accs) LTD
Unit 1-3, Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/22

	2022	2021
Income		
Fees	13,717.95	10,705.00
Sponsorship/Fundraising	2,642.78	868.19
DCC Funding	34,934.43	39,259.62
Snacks	1,127.52	1,171.60
Donations		
Photos		
Clothing		
Trips		
Misc	236.00	
Bank Interest	2.63	0.51
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	<u>52,661.31</u>	<u>52,004.92</u>
Expenditure		
Wages & NI	43,357.56	48,839.81
Village Hall Rent	5,334.25	5,989.75
Equipment/Books	40.80	1,284.53
Refreshments	313.00	541.45
Insurance	810.58	728.29
Fundraising	98.51	185.65
Parties/Presents	74.80	205.00
Stationery/Postage/Photocopying	545.71	151.23
Photos		10.80
Trip		
Uniform	37.18	34.20
PAT Testing		
Ofsted/Training/Learning Alliance	700.00	315.00
Cleaning/Toiletries		2.50
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions	54.00	
Overpayment Fees		
	<u>51,516.39</u>	<u>58,438.21</u>
Profit or Loss in Period	<u>1,144.92</u>	<u>-6,433.29</u>

Rosliston Under 5's Preschool

Balance Sheet as at 31/12/22

	2022	2021
Assets		
Bank	5,837.97	5,544.50
Deposit	5,104.67	5,102.04
Cash	934.34	85.52
Liabilities	<u>11,876.98</u>	<u>10,732.06</u>
Accruals	150.00	150.00
	<u>150.00</u>	<u>150.00</u>
Net Assets	<u>11,726.98</u>	<u>10,582.06</u>
Capital & Reserves		
b/f Retained Profit	10,582.06	17,015.35
Profit in Year	1,144.92	-6,433.29
c/f Retained Profit	<u>11,726.98</u>	<u>10,582.06</u>

