

KIVETON AND WALES PRE SCHOOL DAYCARE

Balance Sheet as at 31st AUGUST 2022

£S

1/9/21 Current acc

69879.45

Bank receipts
Net cash to bank

230362.04
7078.10

Total receipts
Less expenses

237440.14
227466.73

Surplus for the year

9973.41

Accumulated fund at 31/8/2022

79852.86
=====

Represented by 31/08/22 current account

79852.86
=====

[Signature]
24/11/22

To the Committee and to whom it may concern as note to the accounts

Post covid you have smashed it

Cannot say anything more than congratulations to you all

Each and everyone of you contribute to the success of your operation

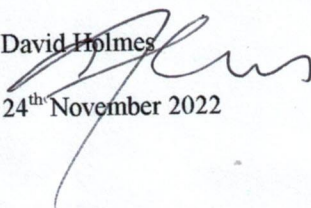
Your input to local economy continues to be phenomenal through employment and

Child care

You are financially secure for another 12 months and you remain in good order H&E and other compliances necessary

I would be be happy to appoint me as your auditor for the following year

David Holmes



24th November 2022

KIVETON AND WALES PRESCHOOL DAYCARE

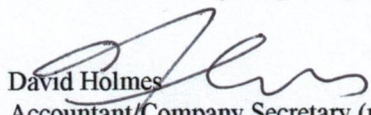
YEAR ENDED 31st August 2022

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After carrying out checks and been given access to all information I am satisfied that the accounts are fully satisfactory in reflecting the health of the society. The association is fully compliant with all applicable legislation and I am able to report that the books are kept in excellent good order and I append audited proof of funds

The society does not operate provisions they are what I consider insignificant
Debtors are always prepayments and creditors mostly last weeks wages in the relevant year
If there was ever anything of significance I would report as a note


David Holmes
Accountant/Company Secretary (retired)

18 Fir Tree Drive
Wales
SHEFFIELD
S26 5LZ

01909 770650 07855632066

(free gratis)
24th November 2022

Kiveton & Wales Pre School Daycare
Income and Expenditure as at 31 August 2022

Income

Fees	114034.62
Funding	120518.80
Lottery - Ellie	20.00
Loyalty Reward from the Bank	20.11
Lunch Money	821.12
Raffles	95.00
Sponsor Money	800.00
Commission for photos	55.00
Jubilee Mugs	275.00

Expenditure

Wages	147290.84
Tax & NI	19735.39
Pension	6422.10
Rent	23546.46
Bank Charges	232.46
Bark, Stones etc	452.00
Cabinet	140.00
Cards ,Wrap, Flowers & Presents	205.74
Carpet Cleaner	149.00
Children's Meals	1078.75
Christmas Expenses	695.00
Computer Expenses	1199.81
Course Fees	430.80
DBS & Recruitment Fees	179.37
Easter Supplies	64.62
Equipment & Resources	9473.15
First Aid Supplies	22.94
Foundation Stage Forum	295.20
Freezer	248.00
Hygies Expenses	1257.50
ICO	40.00
Insurance	710.64
Joinery Work	372.00
Jubilee Mugs	232.00
Lease of Printer	1098.00
Locks and Smoke Alarm Batteries	317.57
Ofsted	220.00
Payroll Software Licence	158.40
Postage	53.43
Santa Suit	69.90
Snacks,Cleaning Materials,etc	1768.42

Suncream	10.00
Telephone Charges	1003.31
Travel expenses	17.10
Trees Removed	320.00
Vacuum Cleaner and Accessories	399.95
Waste Disposal	500.00

Excess of income over expenditure

Kiveton & Wales Pre School Daycare
Balance Sheet as at 31 August 2022

Bank:-

Current Account 1	79852.86	
Premium Account	20.42	
	<hr/>	79873.28

Cash in Hand		37.36
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Add Debtors:-

Insurance		402.27
		<hr/>

Less Creditors:-

1st Aid Supplies	22.94	
Cards ,Wrap, Flowers & Presents	91.00	
Computer Expenses	9.19	
Course Fees	19.20	
DBS & Recruitment Fees	46.89	
Equipment & Resources	215.71	
Hygiene Products	321.80	
Snacks,Cleaning Materials,etc	84.36	
Wages	3066.53	
Waste Disposal	150.00	
	<hr/>	

Accumulated Fund:-

Balance as per 1 September 2021
Excess of Income over Expenditure

Balance as per 31 August 2022

Kiveton & Wales Nursery

Bank Reconciliations

Bank Account 1 (60472417)

Balance as per cash book 1.9.21

Receipts

Cash to bank

Payments

Balance as per cash book 31.8.22

Balance as per bank statement 31.8.22

Barclaycard 2021-22

	Creditors b/f	Expenditure
1st Aid Supplies		
Bark, Stones etc	206.00	452.00
Cabinet		140.00
Card Fee		32.00
Carpet Cleaner		
Christmas Expenses		695.00
Computer Expenses	9.20	463.06
Course Fees		152.40
DBS & Recruitment Fees	48.29	132.48
Equipment & Resources	664.24	4422.40
Flowers		85.75
Freezer		248.00
Hygiene Expenses	219.82	935.70
Insurance		689.61
Locks and Smoke Alarm Batteries		317.57
Snacks, Cleaning products, etc	62.79	1393.18
Subscriptions & Registration Fees	111.75	320.00
Vacuum Cleaner and Accessories		399.95
Waste Disposal		350.00
		<hr/>
12551.19	1322.09	11229.10

652.74	652.74		206
991.34	991.34		11.82
830.18	830.18		338.55
1632.83	1632.83		765.72
622.27	622.27		1322.09
291.76	291.76		
774.49	774.49		
1761.39	1761.39		
1138.88	1138.88	total spent	12551.19
1899.89	1899.89	Less cred b/f	<u>1322.09</u>
633.33	633.33		11229.10
1322.09	11229.10	add cred c/f	516.76
12551.19			11745.86

Ofsted
 Amazon
 Supermarkets
 Stinky Ink
 Virtual College
 Comp exp
 Resources
 DBS
 Hygiene
 Xmas
 EYFS
 Manchester vacs
 card fee
 gravel
 insurance
 AO
 Ikea
 ICO
 Wickes
 Vistaprint
 B Howe & sons
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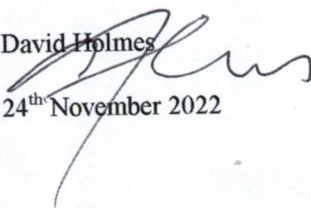
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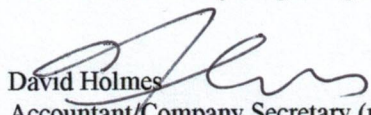
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