

# Holyport Pre School Trustees Annual Report 2022-2023

The pre-school returned to our building in April 2022 after a delay in getting the repairs done after spending 15 months in temporary accommodation due to our flood in January 2021. The building has been redecorated and is a lovely new space which the staff and children have enjoyed. We have had to rebuild our children's numbers and this has happened slowly over the year.

We had an ofsted inspection in November 2022 which the preschool was very disappointed to be awarded a inadequate rating and after a lot of hardwork by the staff was upgraded to Good in May 23.

The staff has worked very hard this year and a long member of staff also retired in December 2022 after working at the preschool for 27 years. She will be missed very much by the children and other staff members.

We look forward to moving forward into 2023 and beyond in our newly refurbished building and welcoming more children.

## Holyport Pre School Playgroup final account 2022-2023

Income	Function	Fee/Founded			Petty Cash			Misc.	Total
2022-2023		64927.30						850	65777.30
2021-2022		60934.87						11735.52	72670.39

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies		Insurance	Misc.	Total
2022-2023		41441.21	2659.08	3903.62	3263.28		521.04	2749.96	54538.19
2021-2022		44882.85	1920.78	2651.54	3541.94		897.20	9879.11	63773.42

	<b>Cash</b>	<b>Current A/C1</b>							<b>Total</b>
<b>Current Forward</b>		36986.89							36986.89
<b>Bought Forward</b>		30190.63							30190.63

Years	Surplus
<b>2022-2023</b>	11239.11
<b>2021-2022</b>	8896.97

<b>Final Account Check &amp; Agree by:</b>	
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<b>Date:</b>	
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## Holyport Pre School Playgroup final account 2022-2023

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Date:

28/06/24

Oct 2018