

Penguin Pre-School
Newton Methodist Church
Caister Road
Great Yarmouth
NR30 4DB

13th June 2023

Dear Liesel,

Re: Accounts – Financial Year Ended 05th April 2022

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5th April 2022.

Opening balance as of 06 th April 2021	£35,036.96
Total income received	£171,686.11
Less total expenditure	£143,388.65
Closing balance as of 5 th April 2022	<u>£63,334.42</u>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

NOTES:

With regards to the property 24A South Quay, Great Yarmouth, ongoing expenditure has been made from this Bank Account to the sum of £7,734.02 to renovate and see continued development for this commercial building which is owned by Penguin Pre-School.

Cont.....



Registered as auditors and regulated for a range of investment business activities
in the United Kingdom by the Association of Chartered Certified Accountants.

Aston Shaw Limited
The Union Building, 51-59 Rose Lane,
Norwich, Norfolk NR1 1BY
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www.astonshaw.co.uk

Registered address:
The Union Building, 51-59 Rose Lane, Norwich, Norfolk NR1 1BY
Registration number 5466290

There is a balance in hand of £15,547.62 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 05th April 2022. This has been reconciled and only receives a small component of interest, circa £2.00 per financial year.

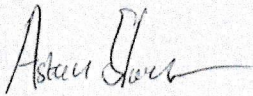
Petty Cash: There has been no withdrawals from the Bank Accounts for petty cash for the year 2021-2022. The closing balance as of 05th April 2022 was £22.56.

Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order. I am pleased to report, that payments have been made on time and this year have incurred no late payment fees.

I attach copies of spreadsheets for your attention.

Yours faithfully

Aston Shaw Stamp:



Aston Shaw



Chartered Certified Accountants
Registered Auditors
Tax and Business Advisors

Penguin Pre-School Year End Summary 6th April 2021 – April 5th 2022

Payments

Wages	£102725.58
GYBC/Suffolk Enforcement	£111.20
Equipment	£7415.45
Repairs/ Maintenance	£875.39
Phone/ Internet	£1558.31
Rent	£5761.36
Insurance	£501.12
Training	£342.00
Petty Cash	£0.00
HMRC	£6700.70
Nest	£2757.11
Uniform	£736.76
Other	£1307.81
Credit Card	£4861.84
24a	£7734.02
Total	£143388.65

Receipts

Fees from parents	£8431.67
NCC Funding	£154017.13
Childcare vouchers	£700.00
College	£1811.25
Fundraising	£0.00
Donations	£0.00
Uniform	£226.00
Other	£6500.06
Total	£171686.11

Opening Balance	£35036.96
Closing Balance	£63334.42

[illegible]

[illegible]

Penguin Preschool Accounts April 6th 2021 - April 5th 2022 Receipts								
Date	Fees from	Childcare You	NCC Funding	Milk Refund	Fundraising	Uniform	College	Other
06-Apr	parents		510.67					
08-Apr			9124					
14-Apr					34			
16-Apr	39.60							
20-Apr	52.80							
22-Apr	19.80							
26-Apr	39.60							
26-Apr	28.6							
27-Apr	28.6							
30-Apr								3617.63
04-May	68.2							
06-May	158.4							
07-May			7172					
10-May	39.6							
14-May	85.8							
17-May	39.6							
20-May		180						
21-May			5,769.50					
25-May	39.6							
28-May							237.6	
01-Jun	39.6							
04-Jun			14221					
14-Jun	39.6							
15-Jun	39.6							
18-Jun	39.6							
24-Jun	125.4							
25-Jun			1500.01					
25-Jun	171.6							
30-Jun	168.3							
02-Jul	79.2		10108					
05-Jul		480						

9877.67

17407.93

16176.41

480

10187.2

168.3

171.6

1500.01

125.4

39.6

39.6

39.6

14221

39.6

237.6

39.6

5769.5

180

39.6

85.8

39.6

158.4

7172

39.6

68.2

3617.63

28.6

28.6

39.60

19.80

52.80

39.60

34.00

9124.00

510.67

Total

Other

College

Uniform

Fundraising

Milk Refund

NCC Funding

Childcare You

Fees from

Date

12-Jul	39.6								39.6	
23-Jul	59.6								59.6	10934.7
04-Aug	706.5								706.5	
06-Aug				11605.79					11605.79	
13-Aug				4915.2					4915.2	17227.49
03-Sep				7267					7267	
17-Sep	69.3								69.3	
28-Sep		40						168.3	208.3	7544.6
01-Oct				6572					6572	
04-Oct	814.1								814.1	
07-Oct								84.15	84.15	
12-Oct						34			34	
14-Oct	346.5								346.5	
15-Oct						17			17	
21-Oct	99					42	252.45		393.45	
22-Oct	798.6					65			863.6	
22-Oct	79.2								79.2	
25-Oct									1500	
28-Oct									84.15	10788.15
05-Nov				12978.91		34			13012.91	
16-Nov									74.25	
18-Nov							84.15		84.15	
19-Nov	69.3								69.3	
23-Nov									14.85	
25-Nov									84.15	
26-Nov	485.1								485.1	13824.71
30-Nov	237.6								237.6	
02-Dec								84.15	84.15	
03-Dec				9700.64					9700.64	
09-Dec								84.15	84.15	
10-Dec	537.5								537.5	
14-Dec	207.9								207.9	
16-Dec	312.05							84.15	396.2	
21-Dec								84.15	84.15	11332.29

