

## **Penguin Pre-School Year End Summary 6th April 2022 – April 5th, 2023**

### **Payments**

Wages	£122926.84
Equipment	£12999.65
Repairs/ Maintenance	£1317.38
Phone/ Internet	£1461.76
Rent	£8761.65
Insurance	£1962.69
Training	£210.00
Petty Cash	£400.00
HMRC	£6495.83
Nest	£3744.15
Uniform	£847.16
Other	£1956.68
Credit Card	£7018.89
24a	£10104.44
<b>Total</b>	<b>£180207.12</b>

### **Receipts**

Fees from parents	£15516.21
NCC Funding	£138141.23
Childcare vouchers	£0.00
College	£2225.90
Fundraising	£45.14
Donations	£0.00
Uniform	£237.00
Other	£3325.77
<b>Total</b>	<b>£159491.25</b>

<b>Opening Balance</b>	<b>£63334.42</b>
<b>Closing Balance</b>	<b>£42618.55</b>

Penguin Preschool Accounts April 6th 2022 - April 5th 2023 Receipts									
Date	Fees from parents	Childcare Vol	NCC Funding	Milk Refund	Fundraising	Uniform	College	Other	Total
12-Apr	50								50
14-Apr							42.08		42.08
03-May								431.11	431.11
05-May							63.12		63.12
06-May			8827						8827.00
09-May	130.32								130.32
12-May	257.40						42.08		299.48
19-May	102.96						31.55		134.51
20-May	154.44								154.44
23-May	59.2								59.2
25-May	10								10
26-May	50								50
27-May	11.55								11.55
30-May	77.22								77.22
01-Jun	100							431.11	531.11
06-Jun	100						84.16		184.16
07-Jun			11762						11762
08-Jun	205.92								205.92
10-Jun			118.8						118.8
13-Jun	346.5								346.5
15-Jun	493.62								493.62
16-Jun							42.08		42.08
20-Jun	10								10
22-Jun	70								70
23-Jun							42.08		42.08
30-Jun			9806				42.08		9848.08
30-Jun	3600				38.12				3638.12
01-Jul								431.11	431.11
04-Jul	80		2573.62						2653.62
11-Jul	160								160
12-Jul							84.16		84.16

92.08

10170.73

13883.49







03-Mar	20		14915.79							14935.79
07-Mar	100									100
10-Mar	10.5									10.5
13-Mar	105									105
15-Mar	147									147
17-Mar			26.1							26.1
17-Mar	50									50
20-Mar	5.25									5.25
22-Mar	50									50
24-Mar	81.5									81.5
28-Mar	35									35
29-Mar	69									69
31-Mar	15.75									15.75
04-Apr			11061.41							11061.41
	15516.21		138,141.23	45.14	237	2225.9	3325.77	159491.25		
								0		0
								0		0
								0		0

15546.14

FALSE

148345.09



Accounts: April 2022-2023										Payments										Total									
	Liesel	Rebecca/Sari Claire	Bernie B	Danielle/Kellie/Ana	Mary	Hannah	Victoria	Paige	Molly	Jodie	HMRC	Next	Uniform	Equip	Repairs/ Maint	Phone/ Internet	Rent	Insure	Training	Credit Card	24a	Petty Cash	Other						
											209.29					37.21						15.17		209.29					
											800.63													52.38					
																55.42								9683.71					
																		431.11						55.42					
																								431.11					
																								1571.26					
																								622.44					
																								259.58					
																								15.83					
																								37.21					
																								785.47					
																								50					
																								10559.89					
																								55.42					
																								664.25					
																								750					
																								1087.81					
																								268.08					
																								220.92					
																								37.21					
																								10560.43					
																								292.14					
																								59.96					
																								1222.87					
																								431.11					
																								478.38					
																								1101.6					
																								220.5					
																								14.53					
																								10177.52					
																								60					
																								59.96					
																								1169.11					
																								689.27					
																								431.11					
																								422.42					
																								14.08					
																								37.21					
																								9660.29					
																								59.96					
																								431.11					
																								771.54					
																								238.89					
																								60					
																								14.08					
																								366.34					
																								37.21					
																								9619.4					
																								59.96					
																								274.08					
																								3292.17					
																								3704					
																								431.11					
																								0					
																								623.13					
																								362.81					
																								1000					
																								37.21					
																								10146.33					
																								59.96					
																								92.17					
																								431.11					
																								1117.32					
																								2253.75					
																								1293.33					
																								74.74					
																								80.64					
																								335.79					
																								558.76					
																								10					
																								59.96					
																								10623.07					
																								758.59					
																								285.36					
																								898.38					
																								16930.64					
																								474					
																								758.59					
																								424.38					
																								181.62					

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

13<sup>th</sup> June 2023

Dear Liesel,

**Re: Accounts – Financial Year Ended 05<sup>th</sup> April 2023**

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 5<sup>th</sup> April 2023.

Opening balance as of 06 <sup>th</sup> April 2022	£63,334.42
Total income received	£159,491.25
Less total expenditure	£180,207.12
Closing balance as of 5 <sup>th</sup> April 2023	<u>£42,618.55</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 £10,104.44 to renovate and see continued development for this commercial building which is owned by Penguin Pre-School.

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

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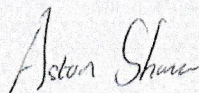
There is a balance in hand of £15,577.13 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 05<sup>th</sup> April 2023. This has been reconciled and only receives a small component of interest, circa £25.00 per financial year.

Petty Cash: There has been no withdrawals from the Bank Accounts for petty cash for the year 2022-2023. The closing balance as of 05<sup>th</sup> April 2023 was £60.48.

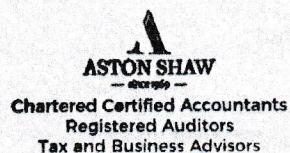
Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order. I am pleased to report, that payments have been made on time and this year have incurred no late payment fees.

I attach copies of spreadsheets for your attention.

Yours faithfully



Aston Shaw



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