

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2022 to 31 August 2023

Income

	£
Fees/Donations	27,115.91
Grant Income	39882.27
Fundraising	732.59
Refunds	28.09
Total Income	<u>67,758.86</u>

Expenditure

Wages	-56,900.38
Tax/HMRC	-4,929.18
Pension	-2,187.11
Payroll Company	-323.75
BT	-1206.74
Registrations	-87.00
School Dinners	-77.55
Supplies	-1,776.22
Marketing	-100.00
Training	-162.00
Insurance	-1,047.20
Equipment	-292.91
Subscriptions	-232.11
IT & Website	-479.00
Gifts	-445.00
Total Expenditure	<u>-70,246.15</u>

Net Profit/Loss

-2,487.29

Current Account Balance (Barclays)	60,918.29
Current Account Balance (Santander)	1,400.50
Total Current Account Balance	62,318.79

Restricted Funds	23,346.44
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Signed By:

Liz Hirst

Treasurer 2022/23

Liz Hirst

Nikki Webb

Chair 2022/23

Nikki Webb

Auditor

Name: Lucy Cubitt (FACCA)

Address: 16A CLARENDON CRESCENT, LSPA, CU32 5NR

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2023

Signed:

Auditor 2022/23

L Cubitt

Date:

24/02/24

Harrold Pre School Profit and Loss Account as at 31 August 2023

Summary	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	P&L for the year
Income													
Grant	2,116.80	2,116.80	2,116.80	1,762.56	2,934.55	2,934.55	3,508.59	4,097.66	3,867.71	3,867.71	3,867.71	6,690.83	39,882.27
Fees	7,655.00	1,669.60	1,365.00	175.00	6,727.07	16,000.00	8,688.50	2,791.00	2,296.34	981	987	0.00	27,115.91
Fundraising	48.25	0	130.6	0	18.74	10.00	0	1.00	0	0	24.00	500.00	732.59
Credits/Refunds	0	0	0	0	0	0	0	5.00	23.09	0	0	0	28.09
Total Income	9,820.05	3,786.40	3,612.40	1,937.56	9,680.36	4,545.05	4,377.09	6,894.66	6,187.14	4,848.61	4,878.71	7,190.83	67,758.86
Expenses													
Wages	-4,682.64	-4,467.23	-4,551.85	-4,233.21	-4,326.26	-4,335.23	-5,102.55	-5,074.79	-4,754.69	-5,174.58	-5,068.49	-5,128.36	-56,900.38
Tax/HMRC	-238.87	-181.74	-831.68	-378.72	-258.34	-281.03	-345.89	-471.61	-369.69	-534.05	-522.23	-515.33	-4,929.18
Pension	-324.04	-143.59	-154.27	-138.52	-142.83	-152.88	-199.77	-174.78	-159.99	-194.58	-193.33	-208.53	-2,187.11
Payroll Company	-26.25	-26.25	-26.25	-26.25	-26.25	-26.25	-26.25	-28	-28	-28	-28	-28	-323.75
BT	-95.75	-95.75	-96.05	-95.75	-95.75	-96.05	-97.13	-96.05	-109.54	-109.54	-109.84	-109.54	-1,206.74
Registrations	0	0	-35	0	0	0	0	0	0	-52	0	0	-87.00
School Dinners	-77.55	0	0	0	0	0	0	0	0	0	0	0	-77.55
Supplies	-88.22	-155.36	-223.37	-97.86	-131.53	-82.7	-83.44	-103.06	-186.2	-264.13	-332.5	-27.85	-1,776.22
Marketing	0	0	0	0	0	-100	0	0	0	0	0	0	-100.00
Training	-12	0	0	0	0	0	0	0	-150	0	0	0	-162.00
Insurance	0	0	0	0	0	0	-104.72	0	0	0	0	0	-1,047.20
Equipment	0	0	0	0	0	-20	0	0	-56.94	-215.97	0	0	-292.91
Subscriptions	0	0	-8.99	-79.99	0	-43.28	-79.87	-4.99	-5.01	-4.99	-4.99	0	-232.11
IT & Website	0	0	0	0	0	-350	0	0	-129	0	0	0	-479.00
Gifts	0	0	0	0	-200	0	0	0	0	-245	0	0	-445.00
Total Expenses	-5,545.32	-5,070.42	-5,927.46	-5,050.30	-5,180.96	-5,487.42	-6,982.10	-5,953.28	-5,949.06	-6,577.84	-6,504.38	-6,017.61	-70,246.15
Net Income	4,274.73	-1,284.02	2,315.06	3,112.74	4,499.40	942.37	-2,605.01	941.38	238.08	-1,729.23	-1,625.67	1,173.22	-2,487.29
Opening Bank Balance - Santander	53,007.27	52,393.41	51,946.08	1,113.62	1,033.63	1,047.29	947.29	872.41	877.41	947.29	877.41	900.50	
Opening Bank Balance - Barclays	14,917.71	16,180.41	15,351.72	63,856.17	60,820.72	65,317.35	64,480.75	61,952.75	63,323.98	62,894.00	61,642.24	60,225.07	
Account Transfers - from Santander to Barclays			50,000.00										
Closing Account Balance - Santander	52,393.41	51,946.08	1,113.62	1,033.63	1,047.29	947.29	872.41	877.41	947.29	877.41	900.50	1,400.50	
Closing Account Balance - Barclays	16,180.41	15,351.72	63,856.17	60,820.72	65,317.35	64,480.75	61,952.75	63,323.98	62,894.00	61,642.24	60,225.07	60,918.29	

Signed By:

Liz Hirst Treasurer 2022/23

Nikki Webb Chair 2022/23

Auditor

Name:

Address:

LUCY CUBITT (FACCA)
16A CLARENDON CRESCENT, CUB25NR

Signed:

Auditor 2022/23

Date:

L. Cubitt
24/02/24

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