

RIDINGS PRE-SCHOOL
FINANCIAL STATEMENT 1.8.21-31.7.22

Current Position 31.07.2022

PETTY CASH ACCOUNT
Income

From Bank	£171.72
From Admin Fees	£0.00
From Fundraising	£0.00
Trips/Parties	£0.00
Sundry Refund	£0.00
Total P C Income	£171.72
Less Expenditure	£371.72
Subtotal	-£200.00
PC CF from 31.07.21	£200.00
PC Balance	£0.00

Expenditure

Consumables	£48.69
Repairs & Maintenance	£102.66
Equipment	£20.23
Trips and Parties	£0.00
Materials & Sundries	£39.56
Photocopying	£0.00
Office Supplies	£73.46
Miscellaneous	£0.00
Subscriptions	£0.00
Fund Raising	£87.12
Total P C Expenditure	£371.72

CURRENT ACCOUNT

Income	
Fees	£35,398.39
Funding	£70,301.40
Grants	£180.00
Sundry Refunds	£0.01
Fundraising	£1,979.65
Parties/Trips	£49.01
Donations	£30.00
Total	£108,028.46
Less Total Expenditure	£97,293.51
Excess Income over Exp	£10,734.95

Expenditure

Petty Cash	£171.72
Wages	£76,924.75
NEST Pension	£2,322.44
Inland Rev	£5,128.00
Rent	£2,690.04
Repairs & Maintenance	£348.72
Insurance	£1,351.29
Equipment	£448.86
Utilities	£3,414.29
Materials & Sundries	£107.83
Staff Training/DBS	£369.40
Subscriptions	£85.00
Telephone	£486.35
Books/Payroll	£1,531.94
Office Supplies	£79.73
Consumables	£1,824.86
Advertising	£0.00
Gifts/Parties/Donations	£8.29
Legal Fees	£0.00
Fees Refund	£0.00
Fundraising	£0.00
Total	£97,293.51

ACCOUNTS SUMMARY

Santander Current Ac	
Opening Balance @ 1.8.21	£1,025.03
Excess Income over Exp	£10,734.95 to date
	£11,759.98
Sub total	£11,759.98
Transfer from Reserve	£63,994.70
Transfer to Reserve	£74,326.00
Closing Balance	£1,428.68

Santander Reserve	
Opening Balance @ 1.8.21	£14,764.57
Transfer from C/A	£74,326.00
Transfer to C/A	£63,994.70
Interest	£1.18
Quarterly Bonus	£0.00
Closing Balance	£25,097.05

Virgin Deposit	
Opening Balance @ 1.8.20	£41,594.22
Interest	£49.98
Income/Expenditure	£0.00
Closing Balance	£41,644.20

STATEMENT OF MONETARY ASSETS

Santander C/A	£1,428.68
Santander Reserve	£25,097.05
Virgin Deposit	£41,644.20
Treasurers Cash carried forward	£0.00
Closing Balance	£68,169.93

Jo Parkin 31.07.2022

RIDINGS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.7.2022

INCOME	2021 - 2022
Grants	£180.00
Trading Activities	
Fees & Admin Fees	£35,398.39
Fund Raising	£1,979.65
Funding	£70,391.40
Sundry Refunds	£0.01
Donation to Gen Purp	£30.00
Trips and Parties	£49.01
Investment Income	
Reserve Acc Interest	£1.18
Dep A/c Interest	£49.98
Dep A/c Quarterly Bonus	

TOTAL £108,079.62

EXPENDITURE	
Direct Charitable Expenditure	
Wages	£76,924.75
Inland Revenue	£5,128.00
Pension	£2,322.44
Rent	£2,690.04
Repairs & Maintenance	£451.38
Insurance	£1,351.29
Other Expenditure	
Equipment	£469.09
Utilities	£3,414.29
Materials & Sundries	£147.39
Miscellaneous	£0.00
Subscriptions	£85.00
Office Supplies	£153.19
Staff Training	£369.40
Telephone	£486.35
Books/Payroll	£1,531.94
Consumables	£1,873.55
Fundraising Expend	£87.12
Fee Refunds	£0.00
Advertising	£0.00
Gifts/Parties/Donations	£8.29
Petty Cash	£0.00
TOTAL	£97,493.51

INCOME	2020 - 2021
Grants	£1,058.36
Fees & Admin Fees	£23,808.99
Fund Raising	£2,377.75
Funding	£67,667.98
Sundry Refunds	£1,284.88
Donation to Gen Purp	£1,033.50
Other	
Reserve Acc Interest	£106.47
Dep A/c Interest	£234.48
Dep A/c Quarterly Bonus	
Treasurer's Fees in hand	
TOTAL	£97,572.41

Wages	£77,614.05
Inland Revenue	£5,645.21
Pension	£2,244.13
Rent	£2,515.04
Repairs & Maintenance	£363.53
Insurance	£1,142.22
Equipment	£1,353.23
Utilities	£4,915.86
Materials and Sundries	£1,931.25
Miscellaneous	£0.00
Subscriptions	£208.00
Stationary	£153.96
Training/Grants	£945.73
Telephone	£689.43
Book keeping	£1,350.54
Consumables	£997.81
Fundraising Costs	£159.60
Advertising	£0.00
Gifts/Parties/Donations	£102.33
TOTAL	£102,331.92

RIDINGS PRE SCHOOL
BALANCE SHEET FOR YEAR ENDING 31.7.2022

	2021-2022	diff		2020 - 2021
Monetary Assets			Monetary Assets	
adj 2020/2021			adj 2019/2020	
Santander Reserve Account	£25,097.05	£10,332.48	Santander Reserve Account	£14,794.57
Santander Current Account	£1,428.68	£404.19	Santander Current Account	£1,024.49
Virgin Deposit Account	£41,644.20	£49.98	Virgin Deposit Account	£41,594.22
Cash in hand (Treasurer)	£0.00	£0.00	Cash in hand (Treasurer)	£0.00
Closing Balance @ 31.07.2022	£68,169.93	£10,786.65	Closing Balance @ 31.7.2021	£57,383.28
		inc interest		
Surplus on Accounts				
closing surplus balance 31.7.21	£57,383.28			
adjustment for incorrect bank opening balance	£0.54			
excess income 2021/22	£10,734.95			
interest received Virgin	£49.98			
interest received Santander	£1.18			
	£68,169.93			
Liabilities				
	None			
Non-monetary assets				
	Total Equipment Value approximately £5,000			

CHAIRPERSON:

[Signature]

DATE:

30/9/22

For and on behalf of the Committee

EXAMINER'S CERTIFICATE:

I have examined the accounts of Ridings Pre School for the year ending 31st July 2022
and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

EXAMINER'S SIGNATURE:

[Signature]

DATE: 14-9-22