

**Ridings Pre-School**  
**Financial Statement August 2022 - August 2023**

**Current Account**

Income

Fees	£24,881.67
snack	£2,668.56
Funding	£80,114.66
Grants	£2,850.00
Fundraising	£4,852.89
Donations	<u>£508.16</u>
	<b><u>£115,875.94</u></b>

less total expenditure	<u>£124,585.01</u>
Excess income over expenditure	<u>-£8,709.07</u>

Expenditure

Wages	£90,012.53
Inland Revenue	£4,640.55
Pension	£2,138.01
Rent	£3,019.21
Repairs & Maintenance	£9,123.94
Business Rates	£37.92
Insurance	<u>£1,582.38</u>
	<b><u>£110,554.54</u></b>

snack	£922.19
equipment	£1,108.64
utilities	£5,101.26
staff training	£1,088.40
DBS	£160.78
telephone	£315.28
payroll	£890.60
office supplies	£734.23
consumables	£1,523.96
advertisings	£0.00
trips, parties, gifts	£332.30
legal	£0.00
fundraising	£327.52
sundries	£229.61
subscriptions	£348.00
uniforms	£557.70
travel	£390.00
	<b><u>£124,585.01</u></b>

**Petty Cash Reconciliation**

<b>Balance b/f</b>	£0.00
from fundraising	£312.61
from bank	£288.00
expenditure	<u>-£464.66</u>
<b>balance c/f</b>	<u>£135.95</u>

**Virgin Deposit a/c**

opening balance	£41,644.20
interest	£166.75
	<b>£41,810.95</b>

**Santandar Current a/c**

opening balance	£1,428.68
excess income over expenditure	<u>-£8,709.07</u>
	-£7,280.39
transfer from reserves	<u>£10,000.00</u>
	<b><u>£2,719.61</u></b>

**Santandar Deposit a/c**

opening balance	£25,097.05
transfer to current a/c	<u>-£10,000.00</u>
	£15,097.05
interest	£12.38
	<b>£15,109.43</b>

**Ridings Pre-School**  
**Income and Expenditure Account for the year ending 31.08.2023**

fundraising	£327.52	fundraising	£87.12
sundries	£229.61	sundries	£147.39
subscriptions	£348.00	subscriptions	£85.00
uniforms	£557.70	uniforms	£0.00
travel	£390.00	travel	£0.00
petty cash	£135.95	petty cash	£0.00
<b>Total</b>	<b>£124,720.96</b>	<b>Total</b>	<b>£97,493.51</b>

**Ridings Pre-School**  
**Balance Sheet for Year Ending 31st August 2023**  
**2022-23**

**Monetary Assets**

Santandar Reserve Account	£15,109.43
Santandar Current Account	£2,583.66
Virgin Deposit Account	£41,810.95
Petty Cash	£135.95
<b>Closing Balance @ 31.8.23</b>	<b>£59,639.99</b>

**Surplus on Accounts**

closing surplus balance 31.7.22	£68,169.93
adjustment for incorrect bank bal	£0.00
excess income 2022/23	-£8,709.07
interest received Virgin	£166.75
interest received Santandar	£12.38
<b>Total</b>	<b>£59,639.99</b>

**Liabilities** none

**Non-monetary assets**

Total equipment approximately £5,000

**Chairperson**   
for and on behalf of the Committee

**Date** 9/11/23

**Examiner's Certificate**

I have examined the accounts of Ridings Pre-School for the year ending 31st August 2023 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

**Examiner's Signature** 

**Date** 19/06/24

## Trustees report

During this financial year we had major repair and maintenance work carried out in the form of replacement of the gas boiler and whole central heating system. This also required a large amount of making good following the removal of the old system. This can be seen by the increase in repair and maintenance expenditure from £451 in 2021/22 to £9,124 in 2022/23.