

**Ridings Pre-School**  
**Financial Statement September 2023 - August 2024**

<b>2023 - 2024</b>	
<b>Current Account</b>	
<b>Income</b>	
Fees	£16,560.29
Snack	£2,319.00
Funding	£73,576.88
Grants	£0.00
Fundraising	£3,111.66
Donations	£304.40
IA funding	£1,646.44
	<b><u>£97,518.67</u></b>
less total expenditure	<b><u>£106,052.19</u></b>
<b>excess income over expenditure</b>	<b><u>-£8,533.52</u></b>

<b>Petty Cash Reconciliation</b>	
balance b/f	£135.95
from bank	£50.00
from snack	£45.00
from expenditure	-£217.36
<b>balance c/f</b>	<b><u>£13.59</u></b>
<b>Virgin Deposit a/c</b>	
opening balance	£41,810.95
interest	£793.20
<b>closing balance</b>	<b><u>£42,604.15</u></b>
<b>comprised of</b>	
instant access	£6,142.91
80 day	£10,123.28
120 day	£26,337.96
	<b><u>£42,604.15</u></b>

<b>2023 - 2024</b>	
<b>Expenditure</b>	
Wages	£83,109.33
Inland Revenue	£4,345.77
Pensions	£2,318.60
Rent	£2,904.38
Repairs & Maintenance	£2,161.85
Business Rates	£82.13
Insurance	£1,980.17
	<b><u>£96,902.23</u></b>
National Lottery - travel	£420.00
National Lottery - resources	£409.05
	<b><u>£829.05</u></b>
Snack	£897.90
Equipement	£410.23
Utilities	£4,027.07
Staff training	£426.00
DBS	£134.62
Payroll	£694.44
Office supplies	£257.39
Consumables	£974.32
Trips, parties, gifts	£158.28
Fundraising	£11.76
Phone	£10.00
Subscriptions	£318.90
	<b><u>£106,052.19</u></b>

<b>Santandar Current a/c</b>	
opening balance	£2,583.66
excess income over expenditure	-£8,533.52
<b>petty cash adjustment</b>	<b><u>£122.36</u></b>
	-£5,827.50
transfer from reserves	£7,500.00
	<b><u>£1,672.50</u></b>
<b>Santandar Deposit a/c</b>	
opening balance	£15,109.43
transfer to current a/c	-£7,500.00
	£7,609.43
interest	£113.31
	<b><u>£7,722.74</u></b>

# **Ridings Pre-School**

## **Income and Expenditure Account for the year ending 31.08.2024**

<u>Income</u>	<b>2023-24</b>	<u>Income</u>	<b>2022-23</b>
<b>Grants</b>		<b>Grants</b>	
unrestricted		unrestricted	£1,550.00
National lottery - restricted		National lottery - restricted	£1,300.00
<b>Tradings Activities</b>		<b>Trading Activities</b>	
Fees	£16,560.29	Fees	£24,881.67
snack	£2,319.00	Snack	£2,668.56
Funding	£73,576.88	Funding	£80,114.66
Fundraising	£3,111.66	Fundraising	£4,852.89
Donations	£304.40	Donations	£508.16
Grants	£0.00	Sundry refunds	£0.00
IA funding	<u>£1,646.44</u>	Trips & Parties	
	£97,518.67		£115,875.94
<b>Investment Income</b>		<b>Investment Income</b>	
Reserve a/c interest	£793.20	Reserve a/c interest	£166.75
Deposit a/c interest	£113.31	Deposit a/c interest	£12.38
<b>Total</b>	<b>£98,425.18</b>	<b>Total</b>	<b>£116,055.07</b>
<u><b>Expenditure</b></u>		<u><b>Expenditure</b></u>	
<b>Direct Charitable Expenditure</b>		<b>Direct Charitable Expenditure</b>	
Wages	£83,109.33	Wages	£90,012.53
Inland Revenue	£4,345.77	Inland Revenue	£4,640.55
Pensions	£2,318.60	Pensions	£2,138.01
Rent	£2,904.38	Rent	£3,019.21
Repairs & Maintenance	£2,161.85	Repairs & Maintenance	£9,123.94
Insurance	£1,980.17	Insurance	£1,582.38
Business Rates	£82.13	Business Rates	£37.92
<b>National Lottery</b>			
travel	£420.00		
resources	£409.05		
<b>Other expenditure</b>		<b>Other expenditure</b>	
snack	£897.90	snack	£922.19
equipment	£410.23	equipment	£1,108.64
utilities	£4,027.07	utilities	£5,101.26
staff training	£426.00	staff training	£1,088.40
DBS	£134.62	DBS	£160.78
telephone	£10.00	telephone	£315.28



payroll	£694.44
office supplies	£257.39
consumables	£974.32
advertisings	£0.00
trips, parties, gifts	£158.28
legal	£0.00
fundraising	£11.76
sundries	£0.00
subcriptions	£318.90
uniforms	£0.00
travel	£0.00
petty cash	£0.00

Total

**£106,052.19**

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
subcriptions	£348.00
uniforms	£557.70
travel	£390.00

Total

**£124,585.01**

**Ridings Pre-School**  
**Balance Sheet for Year Ending 31st August 2023**  
**2023-24**

**Monetary Assets**

Santandar Reserve Account	£7,722.74
Santandar Current Account	£1,672.50
Virgin Deposit Account	£42,604.15
Petty Cash	£13.59
<b>Closing Balance @ 31.8.23</b>	<b>£52,012.98</b>

**Surplus on Accounts**

closing surplus balance 31.8.23	£59,639.99
excess income 2022/23	-£8,533.52
interest received Virgin	£793.20
interest received Santandar	£113.31
<b>Total</b>	<b>£52,012.98</b>

**Liabilities**

none

**Non-monetary assets**

Total equipment approximately £5,000

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

Date 28/5/25

**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 13/06/25