

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64Larcom street

contact: 0207 3583349

London SE17 1 NQ

E-mail preschool@talktalk.net

11/11/2023

This year we have concentrated on our outside areas, we have worked with Hills our local building company that are regeneration of our area. They have supplied and built very large planters for the children to use as sand and growing as this was recommended by Ofsted. We have designed a small outside area at the front of the building for children and parents to care for. We have also applied for grants for 2024 to enhance these areas. We have extended our outings further afield these include Battersea park and Covent garden. We use the local library heritage site weekly and when there are exhibitions of interest to us to enhance our capital culture. We have had visits from whippersnappers to do music and dance .Parents joined us for the kings Coronation and independence day . Staff have been doing ongoing training to help with personal development and reflection on our practice .

Lorraine Biddulph



ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 20²³

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 ²² (main account) (h)	132,310.05	Salaries:	
Reserve account balance b/f 1st April 20 ²² (h)	63,908.05	Senior Worker	
Cash in hand 1st April 20 ²²	5.89	Deputy	
FEEE Funding for 3 & 4 year olds	71,450.27	Assistant	
Funding for 2 year olds	—	SEN Worker	63,729.76
Fees collected	4,415.00	Cover staff	
Grants received DEPRIVATION	3,761.25	Cleaner	
SEN Funding from L.B.Southwark PUPIL PREMIUM	468.00	Other salaries	
Milk Refunds		HMRC (payroll taxes paid)	12,824.05
Photographs		OFSTED Fees	50.00
Fundraising (a):		Rent	10,250.00
CHRISTMAS RAFFLE	121.00	Heat & light	940.00
Other income (b):		Telephone & internet	590.15
REFUND OF OVERPAYMENT OF STANDING ORDER (WAGE)	83.14	Materials [c]	1,959.19
BANK CHARGES REFUNDED	84.85	Stationery	231.41
		Educational resources	174.00
Bank interest FOR RESERVE A/C	281.09	Sundries (e)	713.91
TOTAL	276,888.59	Refreshments (d)	455.06
		Equipment (f)	373.45
		AGM & other meeting costs	
		PLA subscription COURSE	115.00
		Insurance	870.86
		Repairs & maintenance SPN	58.78
		Entertainment	
		BANK CHARGES	79.25
		Other expenditure (g)	1,809.53
		Other expenditure (g)	
		Other expenditure (g)	
		Bank balance 31st Mar 20 ²³ (main account) (h)	117,420.83
		Reserve account balance 31st Mar 20 ²³ (h)	64,189.14
		Cash in hand 31st Mar 20 ²³	54.22
		TOTAL	276,888.59

CHAIR:  (sig.)

BLOCK CAPITALS: L. BIDDUPH

TREASURER:  (sig.)

BLOCK CAPITALS: M. DRIOGUN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty disclosure area for handwritten notes]