

ST KEVERNE PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

		Y/E 31 Aug 24	Y/E 31 Aug 23
Funding from CCC		36,802.66	23,009.55
Fees		4,482.00	15,084.30
			38,093.85
Fundraising, Grants and Donations			
Fund Raising - Various Events (net of expenses)			801.00
Bank Interest	72.88		37.18
Amazon shopping	-		-
Other			1,585.46
Donations from Roskilllys	-		330.95
		72.88	
			2,754.59
		72.88	40,848.44
Expenditure:			
Net Wages	-		31,046.44
Tax/NI	-		197.40
NEST Pension	2,005.30		738.24
Rent	2,400.00		2,400.00
Insurance and Membership to Pre-School Learning	-		882.85
Utilities	210.00		-
Telephone	171.19		560.81
Payroll services	-		280.68
Equipment - Larger Items	311.99		199.52
Small Equipment and Consumables	469.18		1,331.83
Stationery and Administration	834.70		1,372.02
Staff Training	272.00		87.00
Staff Uniform	-		158.46
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts	211.90		139.10
Refreshments	306.81		93.39
OFSTED Registration	244.94		50.00
DBS Checks	318.36		-
Data Protection (ICO)	-		35.00
Twinkl Membership	-		51.73
Tapestry Subscription	132.00		110.60
Advertising	60.00		146.02
Lunch	-		-
Cleaning	304.21		510.61
Other			593.05
Computer			369.00
Trips	-		183.82
		8,252.58	41,537.57
Surplus/(Deficit)		8,325.46	- 689.13
Surplus/(Deficit)		8,325.46	- 689.13
Santander Bank Account Balances B/F		15,137.90	15,827.03
		6,812.44	15,137.90
Santander Bank Account Balances at 31.8.24			
Deposit Account		4,241.33	7,366.80
Fund Raising Account		692.38	1,364.41
Current Account		8,839.86	6,406.69
		13,773.57	15,137.90

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.

The accounts for the year ending 31 August 2022 have been audited by: