

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2022/23

£

INCOME

Fees	6592.04
Funding	33359.33

Other Income	
Fundraising	1172.97
Deposits received	125.00
Uniform sales	136.00
Net Milk refunds	16.28

	1450.25

Business saver account interest	120.80
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Total Income	-----
	41522.42

Excess Expenditure over Income	14576.26
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	56098.68

LONDON ROAD PRE-SCHOOL

ACCOUNTS FOR THE YEAR 2022/23

	£	£
<u>EXPENDITURE</u>		
Wages(gross)	41510.26	
Pension Contributions	3214.27	

		44724.53
Premises Costs:		
Rent	6820.00	
Shed	53.95	

		6873.95
Administration:		
Insurance	654.18	
Stationery and Postage	78.64	
Accountant	349.00	
Offsted	35.00	
NCC Inspection Fee	30.00	
Mobile costs	151.10	
Web and Domain maintenance	199.00	

		1496.92
Equipment:		
Toys and equipment		993.75
Others:		
Children's snacks	255.79	
Fundraising	585.75	
HIT training	103.50	
Uniforms	88.00	
CRB Checks	170.40	
Gifts and presents	435.97	
Cleaning and materials	110.00	
EYPP	100.00	
Repairs and renewals	81.50	
Sundries	78.62	

		2009.53

		56098.68

LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2022/23

Current Account	17891.45
Deposit Account	28901.5
Cash In Hand	7.99

46800.94

REPRESENTED BY:

Surplus Brought Forward	61377.20
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Less: Excess Expenditure over Income	-14576.26
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46800.94

AUDITORS REPORT

I have prepared these accounts from the books and records made available to me. In my opinion these accounts show a true and fair view of the Income and Expenditure of London Road Pre School for the year 2022/23, and of the state of affairs as at 31 August 2023.

C.F.Lane