

# Holmhirst Pre-School

## Financial Report

### 2002-2003

### Income

Nursery Grant - 39219.60

Fees from Parents - 5444.00

Milk Refund - 471.96

Fundraising - 228.77

Misc. - 2774.13

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Misc. - 2310.35

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**Total = 48138.46**

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### Expenditure

Rent - 7030

Wages - 34322.99

Petty Cash - 20000

Insurance - 251.97

OFSTED Registration - 94

Admin. - 263.01

Misc. - 2637.20

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**TOTAL = 46599.17**

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**HOLMHIRST PRESCHOOL  
ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**Holmhirst Preschool  
Contents of the Accounts  
For The Year Ended 31 August 2023**

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**Holmhirst Preschool  
Business Details  
For The Year Ended 31 August 2023**

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<b>Proprietor</b>	Mrs Wendy Hocking
<b>Trading</b>	c/o Woodseats Methodist Church Holmhirst Road Woodseats Sheffield S8 0GU
<b>Accountants</b>	Cairns Accountants Chartered Institute of Management Accountants Cairns Accountants Westbrook House Wreakes Lane Dronfield S18 1LY

**Holmhirst Preschool  
Accounts Approval Statement  
For The Year Ended 31 August 2023**

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I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....  
Mrs Wendy Hocking

**Holmhirst Preschool  
Accountant's Report  
For The Year Ended 31 August 2023**

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In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Cairns Accountants  
Chartered Institute of Management Accountants  
Cairns Accountants  
Westbrook House  
Wreakes Lane  
Dronfield  
S18 1LY

**Holmhirst Preschool**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Turnover</b>				
Fees from Parents		10,986		5,333
Fund Raising activities		588		492
		<u>11,574</u>		<u>5,825</u>
<b>Cost of Sales</b>				
Fund Raising costs	-		87	
Milk, Water, Refreshments	1,562		2,007	
Craft and consumables	1,120		288	
		<u>2,682</u>		<u>2,382</u>
<b>GROSS PROFIT</b>		8,892		3,443
<b>Other Operating Income</b>				
Government grant receipts - net	74,825		46,445	
		<u>74,825</u>		<u>46,445</u>
		<u>83,717</u>		<u>49,888</u>
<b>Other Income</b>				
Bank interest receivable		2		2
		<u>83,719</u>		<u>49,890</u>
<b>Expenditure</b>				
Wages and salaries	52,349		50,232	
Staff training	100		135	
Health and safety costs	359		221	
Rent	6,240		9,880	
Cleaning	31		46	
Equipment renewals and maintenance	1,864		1,118	
Insurance (General Admin)	771		805	
Printing, postage, stationery, office	1,248		893	
Advertising and marketing costs	-		48	
Telecommunications and data costs	493		480	
Accountants' Independent Examination	324		306	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	30		26	
		<u>63,894</u>		<u>64,275</u>
<b>NET PROFIT</b>		<u>19,825</u>		<u>(14,385)</u>



**Holmhirst Preschool  
Balance Sheet  
As At 31 August 2023**

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33,795		13,952	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		324		306	
<b>NET CURRENT ASSETS</b>					
			33,471		13,646
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			33,471		13,646
<b>NET ASSETS</b>					
			33,471		13,646
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2022			13,646		28,031
Profit/(Loss) for the period/year			19,825		(14,385)
<b>Balance Carried Forward</b>					
			33,471		13,646

**Holmhirst Preschool  
Notes to the Accounts  
For The Year Ended 31 August 2023**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**HOLMHIRST PRESCHOOL  
ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**Holmhirst Preschool  
Contents of the Accounts  
For The Year Ended 31 August 2023**

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