

**Ladybirds Pre School**  
Year Ended 31 July 2022



<b>Opening balances:</b>			
	Bank Current Account	£2,589.09	
	Petty Cash	£41.79	
	Reserve Account	£66,154.24	
			<u>£68,785.12</u>
<b>Receipts</b>			
	School Fees	£9,626.40	
	Wiltshire Council Funding	£43,953.15	
	Skills Funding Agency	£1,500.00	
	Other income	£5.00	
	Cash in hand	£163.36	
	Fundraising	£379.70	
	Bank interest	£22.56	
	Ladybirds apparel	£10.00	
			<u>£55,660.17</u>
<b>Payments</b>			
	Rent and rates	£5,914.00	
	Salaries	£48,823.71	
	Employer pension	£322.88	
	Training	£545.92	
	Bank interest	£0.28	
	Uniforms	£223.74	
	Fundraising expenses	£35.06	
	Welfare	£1,626.36	
	PAYE	£149.24	
	Consumables	£520.22	
	Admin Expenses/Stationery	£354.96	
	Purchases (Equipment children)	£354.77	
	KAS	£1,235.40	
	Alliances	£315.45	
	IT/Web Hosting	£632.39	
	Expenses-mileage	£32.00	
	Insurance	£372.33	
	Craft Supplies	£4.00	
	Refreshments	£89.88	
	Repairs & Renewals	£797.38	
			<u>£62,349.97</u>
<b>Closing balances</b>			
	Bank current account	£3,143.61	
	Trade debtors	£186.00	
	Trade Creditors	£580.93	
	Petty Cash	£7.98	
	Reserve Account	£58,176.80	
			<u>£62,095.32</u>

We have examined the receipts, payments and statements with the books and vouchers relating thereto, and have obtained all the information and explanations required.

In our opinion the receipts and payments statements presents a true and fair view of the Ladybirds Pre-school Fund's activities for the year ended 31 July 2022.

D W Netton

Key Accounting Services (Salisbury) Ltd  
8 Braemar Rise  
Salisbury  
Wiltshire  
SP1 3QB

Dated: 17th November 2022