

CATERPILLARS CHILDCARE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2023

CATERPILLARS CHILDCARE

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FOR THE YEAR ENDED 31ST JULY 2023

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2	Receipts & Payments Account

CATERPILLARS CHILDCARE

DECLARATION AND ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST JULY 2023

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

.....

DATED.....

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD
55 SPRINGHILL PARK
LOWER PENN
WOLVERHAMPTON
WEST MIDLANDS
WV4 4TR**

DATED.....

CATERPILLARS CHILDCARE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Fees Received	247,773	184,310
Funding Received	53,034	60,544
Fundraising Proceeds	1,521	66
Bank Interest Received	<u>337</u>	<u>4</u>
<u>Total Receipts</u>	302,665	244,924
<u>Less: Expenses</u>		
Wages & NI	188,713	136,963
Apprentice Grant Received	(500)	(500)
Employers Pension Contributions	3,129	2,300
Mileage Expenses	912	840
Rent	12,877	11,549
Heat/Light	2,805	1,410
Insurance	608	675
Equipment/Resources	14,846	9,892
Uniforms	1,568	1,147
Telephone	871	1,083
Sundries	2,976	1,951
Subscriptions	443	0
PPE, Cleaning & Covid Expenditure	4,004	2,469
Printing, Stationery, Advertising & Postage	782	2,638
Repairs & Renewals	13,260	7,671
Staff Training	704	999
Admin Services	1,940	0
Accountancy & Payroll	<u>1,536</u>	<u>1,074</u>
	251,474	182,161
<u>NET SURPLUS FOR THE YEAR</u>	<u><u>51,191</u></u>	<u><u>62,763</u></u>
<u>Cash Funds Brought Forward</u>	149,769	87,006
<u>Funds Carried Forward</u>	<u><u>200,960</u></u>	<u><u>149,769</u></u>
<u>Represented By:</u>		
Current Account	123,973	112,738
Deposit Account	80,385	40,048
Movement in PAYE/Pension accounts	(2,459)	(2,459)
Prepayments/Accruals	(939)	(558)
	<u><u>200,960</u></u>	<u><u>149,769</u></u>

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