



Statement of Assets and Liabilities as at 31 March 2023

	2022-2023 £	2021-2022 £
Current Assets:		
Current bank account	67,012 ✓	91,619
Savings account (building maintenance)	20,155 ✓	8,032
Savings account (reserve/redundancy)	20,075 ✓	20,066
Petty cash	30	30
Total	107,272	119,747

Less

Current Liabilities:

Creditors		
• Staff (August holiday pay)	11,000	6,776
• Pension contributions (March 2023 & August 2023)	890	382
• HMRC Q4	3,230	1,684
• Spring & Summer 2023 service charge	3,251	1,000
Total	18,371	9,842
Unrestricted funds held	88,901	109,905

Signed: [Signature]
(Chair, Nursery Management Committee)

Date: 29/1/24

Signed: [Signature]
(Honorary Treasurer)

Date: 12/1/24

Signed: [Signature]
(on behalf of the Trustees)

Date: 10/1/24

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources which are expensed on purchase which includes furniture, toys, appliances and books.



Statement of Financial Activity Year Ended 31 March 2023

	2022- 2023	2021-2022
	£	£
Opening balance	91,619	58,559
KCC Funding	70,901 ✓	73,729
Parent Fees (incl deposits/admin)	68,222 ✓	62,039
Fundraising (incl donations)	3,923 ✓	9,870
Training (refund)	205 ✓	1,153
Other (incl uniform sales)	2,491 ✓	1,469
Total	145,742 /	148,260
Payments:		
Staff (incl expenses & pensions)	108,947 ✓	99,578
Service charge/rents/rates/ins	10,120 ✓	9,122
Phoneline	246 ✓	306
Fundraising purchases	991 ✓	770
Training	619 ✓	449
Other operating costs	5,589 ✓	4,742
Building/outdoor & maintenance	1,031 ✓	233
Total	127,543	115,200
Closing balance as per cash book	67,012	91,619
Bank Reconciliation:		
Closing Bank Balance		
Unpresented cheques (-)	0	0
	67,012	91,619
Savings Accounts	40,230	28,098
Interest on savings accounts		
Petty Cash	30	30
Closing balance	107,272	119,747



Statement of Financial Activity
Year Ended 31 March 2023
And Forecast Expenditure for 2023-2024

Budget 2022-23	Actual 2022-23	Budget 2023-2024
£	£	£

RECEIPTS

KCC Funding	74,000	70,901	74,000
Fees Parents (incl deposits)	63,500	68,222	69,900
Fundraising (incl donations)	5,000	3,923	5,000
Training cover	1,300	205	500
Other income	1,200	2,491	1,440
Total	145,000	145,742	150,840

PAYMENTS

Staff (incl expenses & pensions)	105,600	108,947 /	119,000
Service charge to school (incl photocopying)	6,500	3,675	6,500
Rent - ground	2,000	2,000	1,000
Rates	800	1,403	1,450
Insurance	3,000	3,042	3,150
Phoneline	300	246	330
Supplies (snacks,water machine,toys, books, cleaning, toilet rolls etc)	2,500	2,475	2,750
Building/Repairs/garden	300	1,031	2,000
Registration fees (PLA/Ofsted/Data Protection)	400	325	400
Fundraising purchases	1,500	991	1,500
Training	1,000	619	1,000
Other	2,500	2,789	2,500
Building/garden	*30,000	*30,849	0
Total	156,400	158,393	115,200
Surplus/(deficit)	(-11,400)	(-12,651)	33,060
Operating surplus without garden costs*	18,600	18,198	



Statement of Financial Activity Year Ended 31 March 2023

	2022-2023 £	2021-2022 £
INCOME:		
KCC funding	70,901	73,729
Fees Parents (incl deposits/admin)	68,222	62,039
Fundraising (incl donations)	3,923	9,870
Training (refund)	205	1,153
Other (incl uniform)	2,491	1,469
Bank Interest received in Savings a/c		3
Total	145,742	148,263
EXPENDITURE		
Staff (incl expenses & pensions)	108,947	99,578
Service charge to school (incl photocopying)	3,675	5,043
Rent - ground (1)	2,000	1,000
Rates (2)	1,403	180
Insurance (content & building)	3,042	2,900
Phoneline (paid through main school)	246	306
Supplies/equipment	2,475	2,261
Repairs/maintenance	1,031	233
Registration fees (PLA/Ofsted/Data Protection)	325	390
Fund raising purchases	991	770
Training	619	449
Other	2,789	2,090
Total	127,543	115,200
Profit / (Loss)	18,199	33,063

(1) 2022 + 2023

(2) Includes 2023/2024