



*Chevening School Nursery
Receipts and Payments Accounts
For the year end 31 March 2024*



Statement of Assets and Liabilities as at 31 March 2024

	2023-2024 £	2022-2023 £
Current Assets:		
Bank account	123,013	107,242
Petty cash	30	30
Total	123,043	107,272
Less		
Current Liabilities:		
Creditors		
Staff holiday pay	9,522	11,000
Pension contributions	576	890
HMRC Q4	3,724	3,230
Service charge & ground rent	1,334	3,251
Total	15,156	18,371

Signed:

(on behalf of the Trustees)

Date:

30/01/25.

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

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



Receipts and Payments accounts Year Ended 31 March 2024

	2023-2024 Unrestricted £	2022-2023 Unrestricted £
Receipts		
KCC funding	80,527	70,901
Fees Parents (incl. deposits/admin)	72,015	68,222
Fundraising (incl. donations)	3,964	3,923
Training	0	205
Other (incl. uniform)	1,861	2,491
Bank Interest received in Savings a/c	610	
Total	158,977	145,742
Payments		
Staff (incl. expenses & pensions)	119,963	108,947
Service charge to school	5,919	3,675
Rent - ground	0	2,000
Rates	0	1,403
Insurance	3,423	3,042
Phoneline	276	246
Cleaning	2,293	0
Fundraising purchases	2,980	991
Supplies/equipment	2,057	2,475
Repairs/maintenance	1,656	1,031
Training	1,191	619
Registration fees (PLA/Ofsted/Data Protection)	197	325
Other	3,252	2,789
Total	143,207	127,543
Net receipts	15,770	18,199
Cash funds last year end	107,272	89,073
Cash funds this year end	123,043	107,272