

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2021 - 31 March 2022

RECEIPTS

Fees from parents 5846.50

SCC EYF Funding 38005.78

43852.28

43852.28

PAYMENTS

Wages & PAYE 29608.89

Rent 1440.00

DBS fees 52.00

Uniforms 0.00

Training 349.00

Ofsted fee 50.00

Toys & Equipment 2408.25

Food 224.42

Postage & Stationery 313.53

Phone 150.00

Insurance - 2 years 741.01

Accountancy 140.00

Repairs and consumables 240.26

Sundry expenses 98.13

35815.49

Surplus/(deficit) for year 8036.79

43852.28

SUMMARY

Bank and cash balance @ 1.4.21 12244.34

Surplus for the year 8036.79

Adjustment prepayemnts and accruals 0.00

Bank and cash balance @ 31.3.22 20281.13

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2022.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

16th August 2022