



Charity Accounts

Bidbury Pre-School
For the year ended 31 August 2023

Prepared by OMW Accountancy Ltd



Contents

3	Profit and Loss
4	Balance Sheet



Profit and Loss

Bidbury Pre-School

For the year ended 31 August 2023

	2023	2022
Trading Income		
HCC Funding	115,937	113,399
Other Revenue	207	260
Parents Fees	19,418	13,325
Total Trading Income	135,563	126,984
Gross Profit	135,563	126,984
Operating Expenses		
Advertising & Marketing	378	693
Audit & Accountancy fees	1,800	1,800
Bank Fees	202	95
Charitable and Political Donations	-	200
Employers National Insurance	945	2,171
Food, Snacks & Milk	1,592	1,541
Legal Expenses	115	65
Pensions Costs	2,068	1,730
Printing & Stationery	1,837	1,441
Purchases	3,580	6,758
Rates	9,747	11,129
Repairs & Maintenance	341	342
Staff Training	986	204
Staff Wages	103,044	95,186
Telephone & Internet	1,397	1,180
Toys	1,746	335
Travel - National	71	235
Total Operating Expenses	129,849	125,104
Net Profit	5,713	1,880



Balance Sheet

Bidbury Pre-School As at 31 August 2023

	31 AUG 2023	31 AUG 2022
Assets		
Bank		
Current Account	19,472	18,501
Fundraising Account	490	822
Savings Account	25,313	20,106
Total Bank	45,275	39,429
Total Assets	45,275	39,429
Liabilities		
Current Liabilities		
Earnings Orders Payable	-	140
PAYE Payable	1,494	1,221
Total Current Liabilities	1,494	1,362
Total Liabilities	1,494	1,362
Net Assets	43,781	38,067
Equity		
Current Year Earnings	5,713	1,880
Retained Earnings	38,067	36,187
Total Equity	43,781	38,067