

Duffield Pre-School**Statement of Financial Activities as at 31st August 2023 - BALANCE SHEET****Charity number: 1089664**

	2023	2022
	£	£
<u>ASSETS</u>		
Lino & flooring	677	677
Less: Depreciation (20%)	-677	-677
	<u>0</u>	<u>0</u>
Bank and Cash	59,161	56,211
Debtors - late fees		69
Debtors - other		
TOTAL ASSETS	<u><u>59,161</u></u>	<u><u>56,280</u></u>
<u>LIABILITIES</u>		
Creditors - unrepresented cheques	0	0
Accruals - Wages (year end only)	0	0
Creditors - Sept 2023 fees received in FY 2023/24	-15,866	-1,217
TOTAL LIABILITIES	<u><u>-15,866</u></u>	<u><u>-1,217</u></u>
NET ASSETS	<u><u>43,295</u></u>	<u><u>55,063</u></u>
Represented By:		
Reserves B/F	55,064	51,600
Surplus / (Deficit) for the Year	-11,769	3,464
Reserves C/F	<u><u>43,295</u></u>	<u><u>55,064</u></u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2023.

Signed: *Willis Cooper Ltd*Date: *3-1-24*

Duffield Pre-School**Statement of Financial Activities as at 31st August 2023 - PROFIT AND LOSS ACCOUNT**

Charity number: 1089664

	2023	2022
<u>INCOME:</u>	£	£
Fees Received	15,241	24,349
DCC Fees Received	81,380	81,805
Fund Raising	2,341	3,378
Excess Debtors 21/22 late fees	6	4
Release of prior year net creditor	1,216	1,633
	<u>100,185</u>	<u>111,169</u>

EXPENDITURE:

Staff related		
Salaries	-87,654	-83,650
NEST Pension payments	-2,682	-2,985
Staff Uniform	-425	-112
Staff training	-587	-835
Other	-677	-36
Property related		
Rent	-5,730	-5,730
Property cost	-3,691	-5,290
Insurance	-1,062	-1,008
Cleaning	-720	-659
Depreciation	0	0
Running Costs		
Equipment	-4,265	-3,587
Books and Stationery	-1,305	-959
Photocopying	0	0
Greengrocer	-411	-191
Milk	-81	-47
Phone	-164	-78
Other expenses		
Book Bags	0	0
CRB Checks	-520	-166
Bankline Fees	-300	-323
Payroll services	-396	-432
Fees and other subscriptions	-996	-863
Sundry	-288	-755
	<u>-111,953</u>	<u>-107,705</u>
EXCESS INCOME OVER EXPENDITURE	<u>-11,769</u>	<u>3,464</u>

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