

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2022.

The account balances and surplus of income over expenditure is correct.

NAME S Fisher
 Thrift Road
 Branston

DATE 1 June 2023

85,494.39 - Total income
~~88~~ 91,156.18 - Total expenses

£5661.79 loss.

BRANTON PRE SCHOOL CENTRE STATEMENT OF ACCOUNT - YEARLY TOTALS

Opening Balances (at 01/09/2021)

Current Account	5,360.50
Redundancy Account	16,500.00
General Reserve Account	2,000.00
Savings Account	11,800.00
PettyCash	4.66
	<u>35,665.16</u>

Income

School Activities

SCC Fees	81,546.28
Parents Fees	-
Snacks	520.00 *
School Trips	850.00
Fun Week	-
Uniforms	36.00
Photographs	107.20
HMRC Refund	264.98
	-
	-
	-
	-
	<u>83,324.46</u>

EQUIPMENT
 EYPP -

Sales

Uniforms	290.00
Photographs	-
	<u>290.00</u>

Fund Raising

Bingo 1	94.47
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	245.00
Raffle	5.00
Jubilee	1,043.84
Afternoon Tea	240.00
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	260.00
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	89.18
May Day/Sports Day	-
Fashion Show	-
Sponsored Activity	773.20
	<u>2,750.69</u>

Other

Donations	175.41
Refund	-
	<u>175.41</u>

Account Interest

Current Account	-
Redundancy Account	0.37
General Reserve Account	-
Savings Account	0.27
	<u>0.64</u>

Closing Balance (at 31/08/2022)

Current Account	1,622.30
Redundancy Account	16,500.37
General Reserve Account	2,500.00
Savings Account	8,800.27
PettyCash	554.17
	<u>29,977.11</u>

Expenses

School Activities

Salaries, Pensions & Tax	72,191.01
Room Hire	4,240.80
Food and Drink	1,175.40
Equipment	6,939.26
Telephone & Internet	704.62
Printing, Post and Stationary	821.83
Insurance	516.17
Ofsted & Tapestry	260.40
Fun Week *	717.99
DBS	159.45
School Trips	986.15
Training	280.00
	<u>88,993.08</u>

Purchases For Re-Sale

Uniforms	303.45
	-
	<u>303.45</u>

Fund Raising

Bingo 1	-
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	141.39
Raffle	-
Jubilee	307.94
Afternoon Tea	53.26
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	68.97
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	198.06
May Day/Sports Day	-
Fashion Show	-
COVID-19	-
	<u>769.62</u>

Other

Staff Uniforms	-
Gifts	2,163.10
Sundry	-
	<u>2,163.10</u>

INCOME 83,324.46
 EXPENSES 88,993.08

13,445 (UNIFORM INCOME)
 1981.07 FUND RAISING
 175.41 DONATIONS

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