

DIRECTOR'S REPORT

This report remains simple as always with the well run and vibrant Pre-school that we are.

My main task of thanking everyone involved in the school for all their efforts in maintaining the extremely high standards at the Pre-school.

As always, special thanks must be extended to Claire and her fantastic staff for all their hard work and wonderful dedication over the year.

Special thanks go to Tina who has the accounts under control; however as always even though we are nearly full we do have to be aware of rising costs and that the books must balance! We have this year produced a larger deficit than previously.

The increase is partly due to the increase of the National Wage, Workplace Pensions and also with very little increase in Government funding as well as the economic crisis we are faced with.

Tracey is as priceless as ever her drive and commitment to fundraising and organisation which is very much appreciated.

A final thank you to the other directors, parents and children who have made my job enormously easy!

Neal Greenslade
Director
December 2022

GALMPTON PRE-SCHOOL LIMITED

RECEIPTS AND PAYMENTS - FINANCIAL YEAR 1 SEPTEMBER 2021 - 31 AUGUST 2022

INCOME	£
Fees received including TEY funding	120,969.73
Other inc. milk refund, food vouchers	698.78
Interest received from Contingency fund	4.28
TOTAL INCOME	121,672.79
Accumulated income as at 01.09.21	36,446.15
TOTAL	158,118.94
Less EXPENDITURE	
Wages, including staff statutory holiday pay.	94,285.44
Tax and NI	9,477.37
Insurance	774.72
Craft materials, stationery, equipment (including capital expenditure) subscriptions etc.	913.57
Rent	12,269.55

Petty Cash (milk, breakfast club, snack time, after school club, cookery materials, small material purchase and stationery etc.)	1,932.97
Training Courses	855.64
Nest Pension	3,741.99
Other (Broadband, Tapestry, staff uniform, refund of fees etc)	3,755.80
TOTAL EXPENDITURE	128,007.05

An accumulated fund of £30,111.89 will be carried forward to the next fiscal year commencing 1st September 2022, made up as follows:

Current Account £20,960.90

Contingency Account: £9,150.99

In addition, the Fundraising Account stands at: £983.07

I have examined the books and records of Galmpton Pre-school, and confirm that, in my opinion, the above figures represent a true and accurate summary of the accounts for the period of 1 September 2021 - 31 August 2022.

Signed.....P.J.Chase A.I.B
December 2022

GALMPTON PRE-SCHOOL LIMITED
FINANCIAL YEAR 1 SEPTEMBER 2021 - 31 AUGUST 2022

EXPENDITURE

INCOME

Term	Wages	Petty Cash	Rent	Materials Subs/Comp Sundries	Tax & N.I.	Training	Insurance	NEST Pension	Other	Fees	Milk Refund etc
	94,285.44	1932.97	12,269.55	913.57	9477.37	855.64	774.72	3741.99	3755.80	120,969.73	698.78
EXPENDITURE TOTAL	£128,007.05								Contingency Fund Interest TOTAL INCOME	£4.28 Plus £121,668.51 £121,672.79	

