

APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2022 - 31st MARCH 2023**

Externally Audited by: Barney Gray

6 Valerie Close

St Albans

AL1 5JD

Apsley Lock Pre-school**Financial Statements**

For the period 1st April 2022 - 31st March 2023

Accountant's Report

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2022 - 31st March 2023

INCOME		
	2023 GBP	2022 GBP
Fees	9337	10,451
Funding	42,967	41,136
T-Shirts		
Registration Fees		
Fundraising	44	23
Donations		
Lunch Club		
Milk Subsidy	49	47
Total Income	<u>52,397</u>	<u>51,657</u>
EXPENDITURE		
Wages	41,173	38,411
HMRC	710	1,040
Pension	2,771	2,711
Premises	5,533	6,345
Administration expenses	70	72
Equipment	1963	2502
Milk	49	47
Snack Food	350	361
Sundries	159	66
Training costs	175	513
Insurance	470	463.09
TOTAL EXPENDITURE	<u>53,423</u>	<u>52,531</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>(1,026)</u>	<u>(874)</u>
PROFIT B/F	<u>14,918</u>	<u>15,791</u>
PROFIT C/F	<u>13,892</u>	<u>14,918</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2023

BALANCE SHEET		
	2023 GBP	2022 GBP
Current Assets		
Balance at bank	13,892	14,918
Petty Cash	-	-
Debtors	-	-
<u>Net Current Assets</u>	<u>13,892</u>	<u>14,918</u>
<u>Represented by Profit C/F</u>	<u>13,892</u>	<u>14,918</u>