



Bill Quay Pre-School

Davidson Road
Bill Quay
Gateshead
Tyne & Wear
NE10 0UN

T: 07923295512

W: www.billquaypre-school.co.uk

E: billquaypre-school@hotmail.co.uk

TREASURER'S BREAKDOWN REPORT 2022-2023

Income

£125,687.59 Fees

£22.21 Interest

£789.52 Other

£71.97 Uniform

TOTAL £ 126,571.29

Expenditure

£452.35 Premises

£68430.30 Wages

£740.49 Insurance

£1047.24 Consumables

£35124.94 Other

£799.75 Mem Sub

£6171.36 Equipment

TOTAL £112,766.43

Profit for year £13.804.86

Opening balance of account 01.09.22. £154619.88

Closing balance of account 31.08.23. £130851.86

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667





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ANNUAL INCOME & EXPENDITURE 2022-2023

| Month | Income | Fees | Fundraising | Grants | Interest | Other | Uniform | Banked | |
|--------------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|------------------|--------------------|--------------------|
| September | £21,879.21 | £21,806.42 | | | £0.82 | | £71.97 | £21,879.21 | |
| October | £1,033.47 | £1,028.00 | | | | £5.47 | | £1,033.47 | |
| November | £11,061.27 | £11,042.37 | | | | £18.90 | | £11,061.27 | |
| December | £652.26 | £650.00 | | | £2.26 | | | £652.26 | |
| January | £18,611.01 | £18,609.80 | | | £1.21 | | | £18,611.01 | |
| February | £1,408.19 | £656.00 | | | £2.19 | £750.00 | | £1,408.19 | |
| March | £10,407.90 | £10,405.70 | | | £2.20 | | | £10,407.90 | |
| April | £29,701.14 | £29,697.89 | | | £3.25 | | | £29,701.14 | |
| May | £711.72 | £706.00 | | | £5.72 | | | £711.72 | |
| June | £12,023.19 | £12,008.64 | | | £4.56 | £9.99 | | £12,023.19 | |
| July | £2,181.95 | £2,181.95 | | | | | | £2,181.95 | |
| August | £16,899.98 | £16,894.82 | | | | £5.16 | | £16,899.98 | |
| | | | | | | | | | |
| Total | £126,571.29 | £125,687.59 | | | £22.21 | £789.52 | £71.97 | £126,571.29 | |
| | | | | | | | | | |
| Month | Expenditure | Premises | Wages | Insurance | Consumables | Other | Equipment | Mem sub | Total |
| September | £6,382.24 | £21.00 | £5,564.90 | | | £751.34 | £45.00 | | £6,382.24 |
| October | £6,158.56 | £6.00 | £5,336.47 | | £147.24 | £612.33 | £56.52 | | £6,158.56 |
| November | £14,311.79 | £6.00 | £5,312.88 | | £100.00 | £8,070.91 | £800.00 | £22.00 | £14,311.79 |
| December | £6,779.68 | £6.00 | £6,366.36 | | | £407.32 | | | £6,779.68 |
| January | £14,027.03 | £6.00 | £5,715.48 | | £200.00 | £8,105.55 | | | £14,027.03 |
| February | £6,441.26 | £21.00 | £5,692.24 | | £100.00 | £456.14 | £171.88 | | £6,441.26 |
| March | £20,155.03 | £6.00 | £6,636.76 | | £100.00 | £10,257.27 | £3,155.00 | | £20,155.03 |
| April | £8,898.72 | £246.00 | £6,274.99 | | £100.00 | £717.73 | £1,560.00 | | £8,898.72 |
| May | £5,521.07 | £21.36 | £4,881.21 | | £100.00 | £483.50 | | £35.00 | £5,521.07 |
| June | £5,477.66 | £6.00 | £4,850.96 | | £100.00 | £520.70 | | | £5,477.66 |
| July | £11,528.74 | £ 21.00 | £6,017.54 | £740.49 | £100.00 | £4,347.75 | £272.96 | £29.00 | £11,528.74 |
| August | £7,084.65 | £85.99 | £5,780.51 | | | £394.40 | £110.00 | £713.75 | £7,084.65 |
| | | | | | | | | | |
| Total | £112,766.43 | £452.35 | £68,430.30 | £740.49 | £1,047.24 | £35,124.94 | £6,171.36 | £799.75 | £112,766.43 |

James Corr Book Keeper

18 Tyne View

Hebburn

NE31 1EA

To whom it may concern

I can confirm that I have audited the accounts for Bill Quay Pre-School and the records show the profit and loss for the period 01.09.22-31.08.23 are as follows:

Income

£125,687.59 Fees

£22.21 Interest

£789.52 Other

£71.97 Uniform

TOTAL £ 126,571.29

Expenditure

£452.35 Premises

£68430.30 Wages

£740.49 Insurance

£1047.24 Consumables

£35124.94 Other

£799.75 Mem Sub

£6171.36 Equipment

TOTAL £112,766.43

Total profit for year ending 31.08.23 £13,804.86

Signed

J. Corr: