

Springboard Preschool, Charity Number 1142045, meets at Springfield Park Baptist Church, Chelmsford, Monday to Friday mornings and Tuesday afternoons during term time. The preschool has a Christian ethos, and is governed by a Baptist Union of Great Britain model deed for preschools. It is a member of the Early Years Alliance. The work of the preschool continues to be based on the Early Years Foundation Stage, including provision for children with special needs, for an average of 24 children, aged 2 1/2 to 5 years. Springboard has a keen team of 8 staff, who work very hard to provide a happy environment for good learning. The setting was inspected by OFSTED in December 2019, and was given the grading 'Good'.

Metro Bank Account

Balance brought forward	29679
Balance carried forward	30,510.78

Cash Box

Balance brought forward	4.13
Balance carried forward	4.13

Income 2021-2022

	Metro Bank	Cash Box
Fees	7,232.43	0
Government Funding	55,830.36	0
Milk Refunds	25.57	0
Interest	-	0
Misc Income	215.95	0
Total Income	63,304.31	-

Expenses 2021-2022

	Metro Bank	Cash Box
Insurance	467.57	0
Resources	544.52	0
Furnishings	99.99	0
Gifts	-	0
Groceries	181.64	0
Misc Expenses	26.00	0
Staff Training	124.20	0
Office Facilities	96.68	0
Utilities +waste (90)	5,444.48	0
Wages	59,206.90	0
Audit	125.00	0
Mobile	72.00	0
Photocopying	-	0
Gardening	-	0
New Toys	-	0
PLA Subscription and Ofsted	512.80	0
Staff Meal	101.64	0
Parties	-	0
Total Expense	67,003.42	-
Surplus	- 3,699.11	-

Overall Income	63,304.31
Overall Expenditure	67,003.42
Overall surplus	- 3,699.11

Balance brought forward	29679
Total Income	63,304.31
Total Expenses	67,003.42
Balance Carried Forward	25,979.89

SPRINGFIELD PRE-SCHOOL
SPRINGFIELD PARK BAPTIST SCHOOL
SPRING PARK ROAD
CHELMSFORD CM1 4EB

A W HODSON
21 CHESTNUT WALK
CHELMSFORD ESSEX
CM1 4 54.

TEL. 01245 256091

28-11-2022

BANK A/c
HSBC CHELMSFORD
40224641900269

INVOICE 26/22

TO CARRY OUT AN INDEPENDENT INSPECTION
OF THE ACCOUNTS OF THE PRE SCHOOL FOR
THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

£150 =

I HEREBY CERTIFY THAT THE ACCOUNTS
GIVE A TRUE AND FAIR RECORD

A Hodson

ALLAN WILLIAM HODSON A.C.I.B.