

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         |                  |          | Cash Box                       |                  |          |
|----------------------------|------------------|----------|--------------------------------|------------------|----------|
| Balance brought forward    | 25979.89         |          | Balance brought forward        | 4.13             |          |
| Balance carried forward    | 26,828.91        |          | Balance carried forward        | 4.13             |          |
|                            |                  |          |                                |                  |          |
| <b>Income 2022-23</b>      |                  |          | <b>Expenses 2022-23</b>        |                  |          |
|                            | Metro Bank       | Cash Box |                                | Metro Bank       | Cash Box |
| Fees                       | 10,148.03        | 0        | Insurance                      | 516.07           | 0        |
| Government Funding         | 59,615.44        | 0        | Resources                      | 942.67           | 0        |
| Milk Refunds               | -                | 0        | Furnishings                    | -                | 0        |
| Interest                   | -                | 0        | Gifts                          | -                | 0        |
| Misc Income                | 350.00           | 0        | Groceries                      | 58.90            | 0        |
| <b>Total Income</b>        | <b>70,113.47</b> | <b>-</b> | Misc Expenses                  | 1,007.00         | 0        |
|                            |                  |          | Staff Training                 | 833.40           | 0        |
|                            |                  |          | Office Facilities              | 8.75             | 0        |
|                            |                  |          | Utilities +waste (90)          | 5,312.75         | 0        |
|                            |                  |          | Wages                          | 59,811.12        | 0        |
|                            |                  |          | Audit                          | 156.00           | 0        |
|                            |                  |          | Mobile                         | 66.00            | 0        |
|                            |                  |          | Photocopying                   | -                | 0        |
|                            |                  |          | Gardening                      | -                | 0        |
|                            |                  |          | New Toys                       | 14.95            | 0        |
|                            |                  |          | PLA Subscription and Ofsted    | 159.25           | 0        |
|                            |                  |          | Staff Meal                     | 141.20           | 0        |
|                            |                  |          | Licenses and software          | 236.39           | 0        |
|                            |                  |          | Parties                        | -                | -        |
|                            |                  |          | <b>Total Expense</b>           | <b>69,264.45</b> |          |
|                            |                  |          |                                |                  | -        |
|                            |                  |          | Surplus                        | 849.02           |          |
|                            |                  |          |                                |                  |          |
| <b>Overall Income</b>      | <b>70,113.47</b> |          | <b>Balance brought forward</b> | <b>25984.02</b>  |          |
| <b>Overall Expenditure</b> | <b>69,264.45</b> |          | <b>Total Income</b>            | <b>70,113.47</b> |          |
| <b>Overall surplus</b>     | <b>849.02</b>    |          | <b>Total Expenses</b>          | <b>69,264.45</b> |          |
|                            |                  |          | <b>Balance Carried Forward</b> | <b>26,833.04</b> |          |

SPRINGFIELD PRE-SCHOOL  
SPRINGFIELD PARK BAPTIST SCHOOL  
SPRING PARK ROAD  
CHELMSFORD CM1 2EB

A W HODSON  
21 CHESTNUT WALK  
CHELMSFORD ESSEX  
CM1 4JU  
TEL 01245 256091

12-12-2023

INVOICE

12/23

TO CARRY OUT AN INDEPENDENT

INSPECTION OF THE ACCOUNTS

OF THE PRE SCHOOL FOR THE PERIOD

1ST APRIL 2022 TO 31ST MARCH 2023

I CERTIFY THAT THE ACCOUNTS £150

GIVE A TRUE AND FAIR RECORD

A Hodson

ALLAN WILLIAM HODSON A.C.I.B.