



Church Road
Thurston
Tel: 01359 234993
Email: thurstonpreschool.admi@gmail.com

Companies House
Crown Way
Cardiff
CF14 3UZ
21st November 2022

Dear Sirs

Re: Annual Accounts

Registered Number: 7693931

Please find attached our balance sheet for the period ending 31st August 2022.

We hope the enclosed balance sheet is acceptable, however, if you have any queries/problems, or if you require any further information, please contact:

Roxanne Perry

Thurston Preschool,

Church Road,

Thurston,

IP31 3RU

Tel - 01359 234993,

Email - thurstonpreschool.admi@gmail.com

Please could you ring or email with any problems so as I can amend details accordingly with your help.

Kind Regards,

Yours faithfully,

Roxanne Perry

For & on behalf of Thurston Pre-School Ltd

Registered as company limited by Guarantee in England & Wales
Registered office: Church Road, Thurston, Bury St Edmunds, Suffolk, IP31 3RU
Registered No: 7693931
Registered Charity Number: 1144602

THURSTON PRE-SCHOOL LTD

PROFIT AND LOSS ACCOUNT

| Income | Year End Aug 2022 | Year End Aug 2021 |
|--|----------------------|----------------------|
| Invoiced Fees | £ 247,613.54 | £ 65,228.65 |
| EYPD Grant | £ 174,599.33 | £ 83,140.72 |
| Sale of T-Shirts/Sweatshirts | £ 48.00 | £ - |
| | £ 422,260.87 | £ 148,369.37 |
| Fund Raising | £ 1,729.76 | £ 1,261.92 |
| Interest Received Savings Account | £ 13.43 | £ 3.59 |
| Miscellaneous (Income Grants) | £ - | £ 22,860.95 |
| Grant Income SCC | £ 11,413.07 | |
| | £ 13,156.26 | £ 24,126.46 |
| TOTAL INCOME | £ 435,417.13 | £ 172,495.83 |
| LESS Fund Raising Costs | £ 117.70 | £ 6.00 |
| GROSS SURPLUS | £ 435,299.43 | £ 172,489.83 |
| Expenditure | | |
| Employers National Insurance | £ 11,945.19 | £ 898.10 |
| Employer Pension | £ 3,811.65 | £ 1,768.42 |
| Salaries | £ 303,540.49 | £ 115,023.39 |
| Provisions | £ 10,216.12 | £ 2,910.59 |
| Consumables | £ 4,139.51 | £ 622.43 |
| Equipment/Toys/Books/Fixtures | £ 37,221.80 | £ 18,336.39 |
| Rent | £ 14,942.89 | £ 9,472.48 |
| Administration (printing/stationery/postage/phone) | £ 7,160.80 | £ 2,237.45 |
| Subscriptions & Licences | £ 1,485.17 | £ 1,327.55 |
| Training | £ 1,031.60 | £ 633.00 |
| Audit & Accountancy Fees | £ 1,633.27 | £ 360.00 |
| Insurance | £ 347.65 | £ 640.00 |
| Presents | £ 540.16 | £ 615.67 |
| Health and Safety | £ 2,434.64 | £ 893.50 |
| Clothing | £ 959.34 | £ 1,451.88 |
| Electricity | £ 3,434.26 | £ 2,594.19 |
| MSDC Business Rates & Refuse Collection | £ 1,561.66 | £ 1,023.35 |
| Water Rates | £ 1,103.38 | £ 1,360.13 |
| DBS Checks | £ 632.52 | £ 300.26 |
| Repairs and Servicing | £ 3,206.02 | £ 481.58 |
| Cleaning | £ 9,545.61 | £ 2,757.71 |
| Miscellaneous Expenses | | |
| Bank Charges | £ 73.38 | |
| TOTAL EXPENDITURE | £ 420,967.11 | £ 165,708.07 |
| Surplus/Deficit | £ 14,332.32 | £ 6,781.76 |

Thurston Pre School Ltd (Charity 1144602)

Year ended 31 August 2022

Independent Examiners Report

In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 August 2022 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

Sarah Place AIT

Sarah Place Accountants Ltd
Unit 4b
Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

Date 9 November 2022