

Maids Moreton Pre-School

Year Ended 31st August 2022

Income Received

Bucks CC Funded Sessions	82,357.26
Registration Fees	160.00
Parental Paid Sessions	17,093.25
Early Bird Sessions	1,083.00
Lunchtime Sessions	270.00
Before School Sessions	0.00
After School Sessions	716.00
Late Collection Fees	0.00
Sale of Uniform	350.00
Donations	0.00
Bank Interest	19.73

Fund Raising

General Fund Raising	0.00	
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
		0.00
Christmas Hamper		474.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred	(8.35)	
		465.65
		102,514.89

Less: Overheads
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Staff Salaries	95,376.60	
Social Security	5,069.80	
Employer Allowance	(4,539.11)	
Pension Cost	1,507.24	
Payroll Processing Fees	360.00	
Educational Support	189.60	
Staff Benefits	441.05	
Staff Uniform	57.72	
Staff / Trustee Training	1,118.20	
DBS Checks	75.60	
Pupil Premium Related Payments	0.00	
Canteen	0.00	
Insurance	2,782.27	
Promotion & Advertising of Pre-School	42.30	
Fruit/Food	10.30	
Purchase of Uniform	225.20	
Books	0.00	
Equipment	1,438.05	
Purchases for Classes	1,100.75	
Garden	195.32	
Repairs and Maintenance	910.12	
Christmas Decorations & Party	0.00	
Queens Platinum Jubilee	300.00	
Professional Fees	3,163.80	
Electricity	2,137.11	
Water Rates	292.18	
Telephone	0.00	
Cleaning & Hygiene	1,155.07	
Pest Control	65.00	
Internet Connection / Website	806.16	
Computer Consumables	1,092.96	
Office Supplies	141.44	
Postage	14.50	
First Aid	10.70	
Subscriptions	455.46	
Bank Charges	44.00	
		116,039.39
Excess of Income over Expenditure for the Year		(13,524.50)
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Maids Moreton Pre-School

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Balance Sheet as at 31st August 2022

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Current Assets

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Bank Deposit Account	57,515.35	
Bank Current Account	770.88	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	1,940.58	
Suspense Items	0.00	
	<hr/>	60,226.81

Current Liabilities

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PAYE Payable	(1,631.65)	
Auto Enrolment Payable	(286.83)	
Unknown Receipts	(130.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(6,767.46)	
Sundry Creditors	(1,024.77)	
	<hr/>	(9,840.71)

50,386.10

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Represented By :-

Capital Account as at 1st September 2021	63,910.60
Add: Excess of Income over Expenditure for Year	(13,524.50)
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	50,386.10
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The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

6th March 2023