



# *Victoria Pre-School*

## **Treasurer's Report**

**Accounts – 01.08.2021-31.07.2022**

I am pleased to report a slight profit on last year. This was largely due to the good intake of children in September 2021 and confidence was returning post-covid. We also had very successful fundraising events throughout the year and a grant from the council, which allowed us to continue improvements to the outside area. These improvements together with our good Ofsted report, were viewed favourably by prospective new families and the numbers increased steadily throughout the year.

*Blair*

Treasurer

# VICTORIA PLAYGROUP

## **CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>st</sup> JULY 2022**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

*K Minto*

.....  
KELLY MINTO FMAAT

## Receipts and payments account for the Year Ended 31st July 2022

Receipts	£
Nursery Education Grant	35,282.81
Fees from Parents	10,208.00
Fundraising	1,337.50
Bank Interest	0.99
Book Orders	
Trip	
Charity	
Refund	534.00
Donations	
Bank transfer	
Grant	684.00
<b>TOTAL RECEIPTS</b>	<b>£48,047.30</b>

# VICTORIA PLAYGROUP

Page 2

## Receipts and payments account for the Year Ended 31st July 2022

Payments	£
Salaries	35,853.92
Nest Pensions	696.20
HMRC	1,201.01
Sage One Payroll	100.80
Lease/rates	1,235.07
Telephone	443.14
Gas	90.64
Electric	1,341.13
Water	193.84
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	661.30
Insurance	681.06
Licences	170.35
Fire equipment service/safety management	179.80
MPLC	
Training courses	1656.00
Trip	
Accountant	558.00
Stationery	121.43
Hygiene/Cleaning	554.89
Gifts	28.00
Ofsted annual fee	35.00
Book orders	
Food and snacks	129.88
Bank charges	41.05
DBS	
Garden	46.99
Miscellaneous	313.56
Fundraising	134.94
<b>TOTAL PAYMENTS</b>	<b>£46,468.00</b>

# VICTORIA PLAYGROUP

Page 3

## Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2021	0
Cash from Payments ledger	-
Cash from fees etc	
	<hr/>
	0

Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	
	<hr/>
TOTAL SPENT	0

Balance c/fwd to receipts and payments accounts

**As at 31st July 2022** **0**

# VICTORIA PLAYGROUP

Page 5

## Balance sheet as at 31st July 2022

	£
As at 1st August 2021	
Community Account	1,232.92
Business Account	5,500.31
Petty Cash	-
	<hr/>
	<b>6,733.23</b>
As at 31st July 2022	
Represented by:	
Bank statements	
Community Account	3,311.23
Business Account	5,001.30
Petty Cash	-
	<hr/>
	<b>8,312.53</b>
<b>Increase from 1st August 21 - 31st July 22</b>	<b>£1,579.30</b>
Check to summary	£1,579.30
	£0.00

## Summary

£

Total Receipts	48,047.30
Less Total Payments	46,468.00
Total Change	1,579.30

## Receipts and payments account for the Year Ended 31st July 2022

Receipts	£
Nursery Education Grant	35,282.81
Fees from Parents	10,208.00
Fundraising	1,337.50
Bank Interest	0.99
Book Orders	
Trip	
Charity	
Refund	534.00
Donations	
Bank transfer	
Grant	684.00
<b>TOTAL RECEIPTS</b>	<b>£48,047.30</b>



## Receipts and payments account for the Year Ended 31st July 2022

Payments	£
Salaries	35,853.92
Nest Pensions	696.20
HMRC	1,201.01
Sage One Payroll	100.80
Lease/rates	1,235.07
Telephone	443.14
Gas	90.64
Electric	1,341.13
Water	193.84
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	661.30
Insurance	681.06
Licences	170.35
Fire equipment service/safety management	179.80
MPLC	
Training courses	1656.00
Trip	
Accountant	558.00
Stationery	121.43
Hygiene/Cleaning	554.89
Gifts	28.00
Ofsted annual fee	35.00
Book orders	
Food and snacks	129.88
Bank charges	41.05
DBS	
Garden	46.99
Miscellaneous	313.56
Fundraising	134.94
<b>TOTAL PAYMENTS</b>	<b>£46,468.00</b>

## Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2021	0
Cash from Payments ledger	-
Cash from fees etc	<hr/> 0
Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	
TOTAL SPENT	<hr/> 0
Balance c/fwd to receipts and payments accounts	
As at 31st July 2022	0

## Summary

£

Total Receipts	48,047.30
Less Total Payments	46,468.00
Total Change	1,579.30

## Balance sheet as at 31st July 2022

	£
As at 1st August 2021	
Community Account	1,232.92
Business Account	5,500.31
Petty Cash	-
	<hr/>
	<b>6,733.23</b>
As at 31st July 2022	
Represented by:	
Bank statements	
Community Account	3,311.23
Business Account	5,001.30
Petty Cash	-
	<hr/>
	<b>8,312.53</b>
<b>Increase from 1st August 21 - 31st July 22</b>	<b>£1,579.30</b>
Check to summary	£1,579.30
	£0.00

# VICTORIA PLAYGROUP

## **CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>st</sup> JULY 2022**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

*K Minto*

.....

KELLY MINTO FMAAT