

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school holds three month's reserve for rent, salary and other costs in the event of closure, as advised by Hampshire County Council.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natashe Morrow	Caroline McMillan
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

BEVAN LODGE COMMUNITY PRE SCHOOL CIO

Bevan Lodge Community Pre School CIO
16.08.2023

BUDGET FOR SEPTEMBER 2022- AUGUST 2023

		TOTALS
INCOME	To Date	
CO OP BANK	£5,000.00 ✓	£0.00
NAT WEST COMPENSATION	£150.00 ✓	£0.00
FUND RASING	£78.00 ✓	£0.00
HAMP CONNECT 4 COMs, DISC GRAN	£276.00 ✓	£0.00
EYPP	£0.00 ✓	£0.00
FEES	£23,632.50 ✓	£14,369.50
HCC EYE FUNDING	£111,864.15 ✓	£109,069.36
MILK REFUND	£620.44 ✓	£0.00
RETAINERS 2023 / 2024	£1,350.00 ✓	£1,000.00
TOTAL INCOME	£142,971.09	£124,438.86
EXPENDITURE		
BANK CHARGES	£28.70 ✓	£0.00
CO OP BANK	£5,000.00 ✓	£0.00
REFUND OF FEES	£136.50 ✓	£0.00
HAMP CONNECT DISC FUND	£276.00 ✓	£0.00
MUSIC LICENSE	£118.39 ✓	£115.00
FUND RAISING ACCOUNT	£78.00 ✓	£0.00
TAPESTRY SOFTWARE	£146.40 ✓	£175.00
SENCO PAPERWORK	£159.51 ✓	£370.50
ADVERT STAFF VACANCY	£190.00 ✓	£65.00
REFUND RETAINERS	£180.50 ✓	£500.00
NEST CONTRIBUTIONS PENSION	£850.96 ✓	£800.00
HM REV & CUST / PAYROLL LICENCE	£2,690.96 ✓	£2,750.00
WAGES	£94,402.70 ✓	£95,471.74
BOOK KEEPING SERVICES	£3,243.36 ✓	£3,244.80
REGISTRAR	£1,621.68 ✓	£1,622.40
CLEANERS WAGES	£1,053.45 ✓	£1,092.50
RENT	£10,170.00 ✓	£13,200.00
AUDIT	£100.00 ✓	£100.00
GIFT	£55.00 ✓	£0.00
ELECTRICTY	£485.89 ✓	£800.00
GAS	£1,748.84 ✓	£2,000.00
HOUSE KEEPING	£1,525.55 ✓	£1,300.00
INSURANCE	£760.00 ✓	£800.00
MILK	£788.28 ✓	£0.00
OFSTED REGISTRATION	£35.00 ✓	£35.00
PHONE & INTERNET & WEBSITE	£782.34 ✓	£750.00
PRE-SCHOOL ACTIVITIES	£543.61 ✓	£600.00
REPAIRS & MAINTENANCE	£100.40 ✓	£1,000.00
STAFF COURSES	£531.50 ✓	£2,534.40
STATIONERY POSTAGE &PHOTOCO	£625.64 ✓	£600.00
TRAINING COURSES	£634.00 ✓	£600.00
UNIFORM ALLOWANCE	£128.67 ✓	£420.00
TOTAL EXPENDITURE	£129,191.83	£130,946.34
SURPLUS/DEFICIT	£13,779.26	-£6,507.48
CURRENT ASSETS		
CASH AT NATWEST & CO OP BANK	£66,595.01	
CASH IN HAND	£267.48 ✓	
FLOAT	£15.00 ✓	
	£66,877.49	
REPRESENTED BY		
OPENING BALANCE OF ACCUMULATED FUND	£53,083.23 ✓	
SURPLUS/DEFICIT	£13,779.26	
FLOAT	£15.00 ✓	
	£66,877.49	

Housekeeping	Pre-Schl Activities	Repairs & Maintenance	Senco.	Staff Courses	Staff Uniform	Stationary Ink/Postage	Refund of Retainers.	Sundries.	Staff Training Courses.	E.Y.P.
293.93	121.76	4.00	45.51	117.27	69.25	128.94	0.00	6687.15	40.00	0.00
Gas.										
49.77						1.04				
								28.70	Bank Charges	
						11.99				
23.62						36.98				
						5.48				
35.15	3.30					25.00				
								55.00	Gift.	
89.52	8.82					27.47				
	10.65									
	14.31									
	19.59									
	1.40			41.68					104.20	cleaning.
					9.90					
						12.13			70.20	Milk
20.95	13.60									
Electricity.									400.00	
Gas.										
Phone.										
						9.99			190.00	advert/Staff
									52.10	cleaning.
									87.75	Milk

551.29	193.43	4.00	45.51	158.95	69.25	268.92	0.00	6675.10	440.00	0.00
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contributions, tax + N.I contributions checked + agreed to records.
 S, cheques, bills and all other debits checked + agreed to records.
 agreed
 received and retained checked + agreed to records.
 incorporated organisation to August 2023.
 11.49 Baruk £66595.01 Cash £267.48 Credit £15.

Myline. 21/9/23.