

Annual report to the Charity Commissioners (y.e. 1.08.2022)

## **Mary Platt Methodist Pre-school**

Charitable incorporated organisation (CIO) 1178800

The year to end August 2022 was a settled one for our pre-school. Our numbers continued to grow and we achieved good financial stability. We continue to hold 'Good' status from Ofsted.

We were pleased to be able to update some of our playground equipment.

As ever we are grateful to our wonderful staff, particularly our Manager Aimee, and to the continued support of Lorton St Methodist Church. We are also very pleased to have gained two more Trustees in the year.

Fiona Jayatilaka, Chair of the Trustees

23 June 2023

MARY PLATT METHODIST PRE-SCHOOL

Income and expenditure account for the year ended 31 August 2022

INCOME				
Autumn	Spring	Summer	Total	
£	£	£	£	
10,491.00	7,352.00	8,970.00	26,813.00	
1,086.25	1,487.90	1,957.95	4,532.10	
14,543.88	18,748.76	26,707.63	60,000.27	
0.00	0.00	0.00	0.00	
0.98	0.58	2.92	4.48	
912.99	332.78	863.15	2,108.92	
27,035.10	27,922.02	38,501.65	93,458.77	
TOTAL INCOME				
Autumn	Spring	Summer	Total	
£	£	£	£	
22,497.67	19,248.65	27,374.80	69,121.12	
65123.10				
0.00	0.00	0.00	0.00	
998.92				
3000.00				
767.77				
2516.15				
1986.57				
174.98				
399.20				
1206.75				
11.24				
76184.68				
4326.48				
INCOME minus EXPENDITURE				
26,604.33	21,644.50	33,518.76	81,767.59	
430.77	6,277.52	4,982.89	11,691.18	
TOTAL EXPENDITURE				
Autumn	Spring	Summer	Total	
£	£	£	£	
Wages				
SENCO				
HM Revenue & Customs				
Rent				
Insurance				
Equipment & Materials				
Sundries				
Large Value Additions				
Subscriptions				
Bookkeeping				
Petty Cash out				
26,604.33	21,644.50	33,518.76	81,767.59	
430.77	6,277.52	4,982.89	11,691.18	
INCOME minus EXPENDITURE				
Balance sheet at:	31/08/2021	31/08/2022		
£	£	£		
8,964.27	15,386.34			
21,153.38	26,422.49			
7.50	7.50			
30,125.15	41,816.33			
ACCUMULATED FUND				
Balance Brought Forward				
Income minus expenditure for year				
11,691.18				
41,816.33				

2020/2021

Annual Total