

# St Winefride's preschool - Statement of income and expenditure 2021/22

	£		£
Playgroup and Nursery fees (inc childcare vouchers)	6,348.00	Wages	75,864.63
Flying start	42,934.00	HMRC - PAYE	5,467.09
30 Hour childcare offer & Early Entitlement	57,727.28	NEST Staff Pension Contributions	2,703.71
Fundraising & Donations	35.00	Petty cash shopping	1,155.00
Snack income	56.00	Agency staff costs	4,278.64
Training refunds from FCC	120.00	Equipment & Resources for children	6,686.23
Flintshire County Council other grants received	2,164.60	Accountancy fees	733.00
Uniform refunds from parents	951.31	DBS Checks	51.60
Bank interest on reserve account	2.41	Bank charges	40.00
Bank interest on fundraising account	7.15	O2	230.56
Paypal Fundraising Account receipts	248.79	Outside Shelter	5,000.00
		Towergate Insurance	1,174.31
		Employment Law/Health & Safety Subscription	1,037.52
		Staff uniform	1,054.29
		Training	168.00
		Storage Rent	100.00
		Cleaning and First Aid equipment	864.43
		Aquarium Rental	210.00
		Stationery	215.47
		Fundraising Costs	194.00
		Sundry Repairs	55.00
<b>Sub total</b>	<b>110,594.54</b>	<b>Sub total</b>	<b>107,283.48</b>
Opening balance (Main HSBC A/C) as at 29.08.21	12,767.61	Closing balance (Main HSBC A/C) as at 28.08.22	6,029.61
Cash in hand 29.08.21	-	Cash in hand 28.08.22	-
Deposit account balance (reserves) as at 29.08.21	12,000.52	Deposit account balance (reserves) as at 28.08.22	17,002.93
Fundraising account balance as at 29.08.21	14,321.19	Fundraising account balance as at 28.08.22	20,003.60
Santander account as at 29.08.21	717.65	Santander account as at 28.08.22 - ACCOUNT CLOSED 06.01.22	-
Paypal fundraising account as at 29.08.21	887.52	Paypal fundraising account as at 28.08.22	-
		Nationwide Building Society	969.41
	<b>151,289.03</b>		<b>151,289.03</b>

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 29th August 2021 to 28th August 2022.

Rebecca Jones A.C.M.A. C.G.M.A.  
26th June 2024