

St Winefride's preschool - Statement of income and expenditure 2022/23

	£		£
Playgroup and Nursery fees (inc childcare vouchers)	6,636.00	Wages	92,161.63
Flintshire County Council payments received {	42,758.64	HMRC	1,701.74
Flintshire County Council payments received {	76,568.16	NEST Staff Pension Contributions	3,575.48
Fundraising & Donations	206.00	Petty cash expenditure	1,405.00
Snack income	259.00	Agency costs	2,093.64
Training refunds from FCC	-	Equipment & Resources for children	11,421.47
Welsh Government Grants	3,920.00	Accountancy fees	498.00
Uniform refunds from parents	70.75	DBS Checks	156.00
Bank interest on reserve account	109.24	Bank charges	60.00
Bank interest on fundraising account	180.83	O2	40.36
Paypal Fundraising Account receipts	-	Christmas Dinner	211.50
		Towergate Insurance	706.02
		Employment Law/Health & Safety Subscription	2,075.04
		Staff uniform	714.39
		Training	128.40
		Rent	3,000.00
		Cleaning and First Aid equipment	646.99
		Aquarium Rental	105.00
		Stationery	150.86
		Gifts	181.99
		Sundry Repairs	448.90
		Safeguarding Software	666.00
Sub total	130,708.62	Sub total	122,148.41
Opening balance (Main HSBC A/C) as at 29.08.22	6,029.61	Closing balance (Main HSBC A/C) as at 28.08.23	19,799.75
Cash in hand 29.08.22	-	Cash in hand 28.08.23	-
Deposit account balance (reserves) as at 29.08.22	17,002.93	Deposit account balance (reserves) as at 28.08.23	15,112.17
Fundraising account balance as at 29.08.22	20,003.60	Fundraising account balance as at 28.08.23	16,684.43
Paypal fundraising account as at 29.08.22	-	Paypal fundraising account as at 28.08.23	-
	173,744.76		173,744.76

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.
2nd August 2024