

St Winefride's Preschool - Statement of Income & Expenditure 20

	£
Flintshire CC (Flying Start)	51,676.10
Flintshire CC (30 Hour & EE)	15,835.12
Flintshire CC (CPD)	960.00
Flintshire CC (E-Learning, ALN, Cluster)	144.00
Welsh Government Grants	25,947.50
Playgroup & Nursery Fees	3,804.00
Commission (Tempest Photography)	35.17
Bank Interest Receivable	388.15
Ticket Sales	4.00

98,794.04

Bank Accounts

Main Account - as at 29.08.23	19,799.75
Cash in Hand 29.08.23	
Reserve Account - as at 29.08.23	15,112.17
Fundraising Account - as at 29.08.23	16,684.43

51,596.35

150,390.39

I have examined the above income & expenditure account, and based on the accounting records and information, I give a true and fair view for the period covering 29th August 2023 to 28th August 2024.

Mark Bostock (FCCA)
on behalf of P&L Accountancy
10th October 2025

23/24

	£
Wages	90,289.43
HMRC - Tax	
Nest Pension Contributions	4,200.62
Agency Staff	285.00
Petty Cash Expenditure	910.00
Rent	3,000.00
Accountancy Fees	2,052.00
Bank Charges	60.00
Equipment & Resources for Children	4,549.28
Books	227.15
Insurance	743.99
DBS Checks	405.10
Data Protection Fee	40.00
Safeguarding Software	666.00
Employment Law Subscription	2,174.98
Xmas Party	172.20
First Aid Supplies	284.53
Staff Training	164.00
Staff Uniforms	504.52
Stationery	190.26
Snack	175.00
Aquarium Service & Maintenance	420.00
Repairs & Maintenance	3,605.99
Outdoor Classroom	14,400.00
Apple iPad	319.00

129,839.05

Main Account - as at 28.08.24	1,966.59
Cash in Hand 29.08.24	
Reserve Account - as at 29.08.24	15,001.02
Fundraising Account - as at 29.08.24	3,583.73

20,551.34

150,390.39

Op Bank Balances	51,596.35
Income	98,794.04
Expenditure	-129,839.05
Cl Bank Balances	20,551.34

ion provided to me, I have found them to be a