

## Hedge End Village Hall Preschool

### Financial Statement Aug 2022 - July 2023

INCOME	AUGUST	SEPT	OCT	NOV	DEC
Fees	25.00	1885.96	1289.25	493.05	1118.85
Funding		32209.52		276.00	5197.92
Fundraising			301.50	320.00	
Interest					
Miscellaneous	-108.71				
	<b>-83.71</b>	<b>34095.48</b>	<b>1590.75</b>	<b>1089.05</b>	<b>6316.77</b>

EXPENDITURE	AUGUST	SEPT	OCT	NOV	DEC
Computer Software	40.80	40.80	40.80	135.80	40.80
Computer Hardware					
Bank charges	21.35	8.75	29.14	26.95	22.75
Advertising					
Phone/Internet	43.83	43.83	43.83	43.83	407.95
Travel					
Subscriptions					797.55
Repairs/Maint	4.04	48.00		194.17	
Office Costs / Resources		334.67	458.48	1751.04	8.99
Employment Costs					50.24
Print/Stationery		61.99	13.80	148.34	119.45
Postage					
Bookkeeping	21.25	21.25	21.25	21.25	204.00
Cleaning		8.11		54.55	-199.71
Rent		1890.00			1800.00
Gas/Elec	537.86				514.25
Play Resources / Activities	188.93	297.14	781.79	420.64	534.24
Wages	6790.38	6822.84	7111.39	6855.98	7004.82
HMRC	222.55	235.67	299.27	318.44	228.86
Pension Costs	353.20	425.67	449.22	431.69	444.19
Uniform		-15.00	236.27		
Food/Drink		101.58	120.34	76.59	164.88
DBS Checks			16.99	16.20	
Staff Training		480.00			
Insurance					
Staff Party					379.50
Misc					275.01
	<b>8224.19</b>	<b>10805.30</b>	<b>9622.57</b>	<b>10495.47</b>	<b>12797.77</b>

profit / loss

**-8307.90      23290.18      -8031.82      -9406.42      -6481.00**

Balance Sheet	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
bank a/c 53732405 Natwest	43135.28	66480.46	58047.14	48320.72	41626.72
bank a/c 53732421 Natwest	7387.08	7387.08	7387.08	7387.08	7387.08
bank a/c 53732413 Natwest	7694.27	7694.27	7694.27	7694.27	7694.27
petty cash	114.17	59.17	460.67	780.67	993.67
	58330.80	81620.98	73589.16	64182.74	57701.74

	<u>31.08.22</u>	<u>30.09.22</u>	<u>31.10.22</u>	<u>30.11.22</u>	<u>31.12.22</u>
bank a/c 53732405 Natwest	43135.28	66480.46	58047.14	48320.72	41626.72
bank a/c 53732421 Natwest	7387.08	7387.08	7387.08	7387.08	7387.08
bank a/c 53732413 Natwest	7694.27	7694.27	7694.27	7694.27	7694.27
petty cash	114.17	59.17	460.67	780.67	993.67
	<u>58330.8</u>	<u>81620.98</u>	<u>73589.16</u>	<u>64182.74</u>	<u>57701.74</u>

JAN	FEB	MARCH	APRIL	MAY	JUNE	Jul-23	total
649.90	722.40	1637.20	370.60	1014.80	943.20	1406.85	11557.06
34746.72		1157.72	40112.04		628.48	360.00	114688.40
		181.73				1750.74	2553.97
							0.00
			101.64				-7.07
							0.00
<b>35396.62</b>	<b>722.40</b>	<b>2976.65</b>	<b>40584.28</b>	<b>1014.80</b>	<b>1571.68</b>	<b>3517.59</b>	<b>128792.36</b>

JAN	FEB	MARCH	APRIL	MAY	JUNE	Jul-23	total
							0.00
125.79	1318.03	40.80	640.80	607.80	40.80	45.60	3118.62
				2068.00			2068.00
12.25	20.30	20.65	24.15	20.90	30.80	30.45	268.44
							0.00
43.83	43.87	47.17	47.17	47.13	42.71	42.68	897.83
4.84							4.84
				101.88		35.00	934.43
						1149.14	1395.35
12.19	1918.30	1352.65	163.95	261.72	134.07	127.14	6523.20
							50.24
64.20	395.01	16.14	78.56	467.15	232.89	172.60	1770.13
							0.00
25.50	25.50	34.00	34.00	34.00	34.00	59.50	535.50
258.07	10.98	101.86	20.23	199.31	151.15	15.96	620.51
		1830.00			1800.00		7320.00
	34.16	519.33			531.51		2137.11
782.97	615.56	-623.47	364.18	-1074.66	175.80	3105.56	5568.68
5359.10	6557.98	7081.27	7262.52	7359.39	7361.09	7573.54	83140.30
230.47	249.15	323.97	387.07	345.98	345.98	373.03	3560.44
316.26	443.66	372.50		928.57	522.66	1064.43	5752.05
621.94	26.32		52.63	61.05	53.98		1037.19
74.19	51.03	82.41	301.35	124.30	132.66	421.63	1650.96
49.29	13.00	49.29					144.77
72.60		14.40	12.00	12.00			591.00
							0.00
							379.50
38.83		144.00		4.99	115.00		577.83
<b>8092.32</b>	<b>11722.85</b>	<b>11406.97</b>	<b>9388.61</b>	<b>11569.51</b>	<b>11705.10</b>	<b>14216.26</b>	<b>130046.92</b>

27304.30	-11000.45	-8430.32	31195.67	-10554.71	-10133.42	-10698.67	-1254.56
							-1254.56

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	Jul-22
68904.82	57829.37	48589.72	80403.54	69673.23	59494.81	48796.14	51359.47
7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08
7694.27	7694.27	7694.27	8880.12	8880.12	8880.12	8880.12	7694.27
1019.67	1094.67	1904.00	100.00	275.60	320.60	320.60	197.88
85005.84	74005.39	65575.07	96770.74	86216.03	76082.61	65383.94	66638.70

<u>31.01.23</u>	<u>28.02.23</u>	<u>31.03.23</u>	<u>30.04.23</u>	<u>31.05.23</u>	<u>30.06.23</u>	<u>31.07.23</u>	<u>Difference</u>
68904.82	57829.37	48589.72	80403.54	69673.23	59494.81	48796.14	-10698.67
7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	0.00
7694.27	7694.27	7694.27	8880.12	8880.12	8880.12	8880.12	0.00
1019.67	1094.67	1904	100	275.6	320.6	320.6	0.00
<u>85005.84</u>	<u>74005.39</u>	<u>65575.07</u>	<u>96770.74</u>	<u>86216.03</u>	<u>76082.61</u>	<u>65383.94</u>	-10698.67

**Hedge End Village Hall Preschool  
Income and Expenditure Statement**

**For the Period August 2022 - July 2023**

**Aug 2022 - July 2023**

£

**Income**

Fees	11557
HCC Funding	114688
Fundraising	2554
Interest	
Other Contributions	<u>-7</u>
	<b>128792</b>

**Expenditure**

Telephone	898
Garden	
Resources & Office Costs	6523
Repairs & Maintenance	1395
Bank Charges	268
Accountancy	536
Police Checks	145
Rent	7320
Cleaning	621
Food & Drink	1651
Insurance	0
Gas / Elec	2137
IT/Software	3119
Comp. Equip	2068
Activities / Play Resources	5569
Printing/Stationery	1770
Postage	0
Subscriptions	934
Advertising	0
Staff Training	591
Staff / Childrens Uniform	1037
Staff Outings	380
Travel	5
Employment costs	50
Wages	83140
PAYE/NI	3560
Pension	5752
Misc	<u>578</u>
	<b>130046.92</b>

Net profit for the year	<b>-1255</b>
Funds b/f @ 01/08/2022	66638.70
Bank balances & Petty Cash c/f @ 31/07/2022	65383.94
	<b>-1254.759999999999</b>

I, Claire Paine, can verify that I have checked these accounts and, to the best of my knowledge, find them to be true and accurate.

Signed C Paine

Dated 31/10/2023

Aug 2021 - July 2022

£

14574

89020

1910

0

0

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**105503**

412

2006

270

121

392

159

7238

968

482

0

1183

655

0

5064

1025

24

531

0

362

349

559

15

82

75871

3433

3428

332

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**104960**

**543**

66096.49

66638.70

**542.2099999999992**