



Ripponden Pre School

AGM Management Committee Meeting 28th September 2023 at The Malt House 8pm

AGM Annual Treasurer's Report

Report Author – Sharron Stretton

Period covered in the report - 1st September 2022 – 31st August 2023

Analysis of Income & Expenditure

For year to date **£137151.26- Income £113032.55 – Expenditure (£24118.71) Profit**

Large Expenditure Items / Significant Expenditure

Wages, Rent, HMRC & Pensions (see attached Profit & Loss sheet)

Available Funds

Current account funds as off 5/9/23 – £225592.91

Reserve Funds - **£95799.26**

Reserves

At target level

We had £4979.71 More income.

We had £5674.17 More expenditure.

HMRC tax, NI and pension contributions have significantly increased, along with minimum wages and the rent and cost of living will increase

Also see attached Annual budget figures.

I can confirm this is a true version of accounts

Signed Treasurer

Ripponden Preschool
Annual Income & Expenditu 2022-2023

		Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income	1	Parents Fees	£ 7,716.25	£ 299.00	£ 2,434.25	£ 4,338.00	£ 3,351.50	£ 2,614.00	£ 2,461.50	£ 1,734.75	£ 2,710.75	£ 2,174.50	£ 4,093.51	£ 1,500.00	£ 35,428.01
	2	EEF funding	£ 18,430.02	£ -	£ 8,918.84	£ 23,727.60	£ -	£ 159.52	£ 265.20	£ 29,730.24	£ -	£ 2,763.96	£ -		£ 83,995.38
	3	Toddler Income	£ 49.00	£ 21.00	£ 112.00	£ 24.50	£ 98.00	£ 49.50	£ 105.00	£ 49.00	£ 73.50	£ 73.50	£ 28.00	£ 10.50	£ 693.50
	4	Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	5	Grant income	£ -	£ -	£ 1,572.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,572.68
	6	Training Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	7	Fundraising Income	£ 12.50	£ -	£ 51.14	£ 187.97	£ 100.14	£ 12.50	£ -	£ 5.00	£ 148.15	£ 470.00	£ 98.50	£ 12.50	£ 1,098.40
	8	Milk Refunds	£ -	£ 91.77	£ 62.13	£ -	£ -	£ 303.17	£ 85.20	£ -	£ -	£ 186.02	£ -	£ -	£ 728.29
	9	D Catch	£ 3,780.00	£ 1,755.00	£ -	£ -	£ 4,860.00	£ -	£ -	£ 3,240.00	£ -	£ -	£ -	£ -	£ 13,635.00
	10		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	11														
Income													Check		£ 137,151.26
		Total	£ 29,987.77	£ 2,166.77	£ 13,151.04	£ 28,278.07	£ 8,409.64	£ 3,138.69	£ 2,916.90	£ 34,758.99	£ 2,932.40	£ 5,667.98	£ 4,220.01	£ 1,523.00	£ 137,151.26
Expenditure	11	Wages	£ 7,172.73	£ 6,945.51	£ 7,305.47	£ 6,457.52	£ 6,734.97	£ 6,327.65	£ 6,585.08	£ 6,870.65	£ 7,450.87	£ 7,645.31	£ 6,805.30	£ 8,659.28	£ 84,960.34
	12	HMRC Tax & NI	£ 1,777.54	£ 993.30	£ 892.01	£ 1,175.97	£ 748.78	£ 892.00	£ 331.44	£ 2,445.53	£ 413.17	£ 443.70	£ 2,942.78	£ 407.23	£ 13,463.45
	13		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	14	Training Costs/ HR	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 129.60	£ 64.80	£ -	£ 194.40
	15	Grant Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	16	Fundraising Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.73	£ -	£ 48.73
	17	Christmas / Leaving Gifts	£ -	£ 35.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.60
	18	Trip Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	19	Provisions	£ 58.07	£ 50.14	£ 63.10	£ 14.83	£ 95.14	£ 31.47	£ 92.86	£ 32.73	£ 42.33	£ 63.99	£ 67.93	£ 12.93	£ 625.52
	20	Milk	£ 50.49	£ 80.00	£ 56.25	£ 80.00	£ 26.25	£ 80.00	£ 60.00	£ 40.00	£ 80.00	£ 76.25	£ 60.00	£ 83.75	£ 772.99
	21	Toddler Expense	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	22	Toys & Equipment	£ 147.57	£ 55.40	£ 236.90	£ 120.21	£ 301.01	£ 53.92	£ 189.49	£ 20.95	£ 257.17	£ 79.99	£ 364.29	£ 53.86	£ 1,880.76
	24	Advertising	£ -	£ -	£ 123.00	£ 120.00	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ 353.00
	25	Ofsted/Pla charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8.10	£ -	£ -	£ -	£ 97.00	£ 105.10
	26	Insurance	£ -	£ 535.85	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ 570.85
	27	Telephone	£ 82.55	£ 81.56	£ 81.56	£ 81.56	£ 81.56	£ 81.56	£ 80.42	£ 80.96	£ 85.22	£ 85.22	£ 85.22	£ 91.16	£ 998.55
	28	Printing & Stationery	£ -	£ 138.65	£ -	£ 97.61	£ -	£ -	£ 182.43	£ 25.05	£ 100.45	£ -	£ -	£ -	£ 544.19
	29	Bank Charges	£ 14.00	£ 14.00	£ 14.85	£ 14.00	£ 14.00	£ 22.30	£ 7.85	£ 14.85	£ 14.00	£ 14.00	£ 16.55	£ 14.00	£ 174.40
	31	Rent	£ -	£ -	£ -	£ -	£ 2,534.00	£ -	£ -	£ 1,880.00	£ -	£ -	£ -	£ 2,485.00	£ 6,899.00
	33	Repairs & Renewals	£ -	£ -	£ -	£ 195.10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 148.67	£ 343.77
	34	Miscellaneous Expenses	£ 32.00	£ 200.02	£ 9.97	£ 68.18	£ 58.74	£ 188.67	£ 59.97	£ 313.97	£ 12.60	£ 28.45	£ -	£ 89.33	£ 1,061.90
															£ 113,032.55
			£ 9,334.95	£ 9,130.03	£ 8,783.11	£ 8,424.98	£ 10,594.45	£ 7,677.57	£ 7,589.54	£ 11,732.79	£ 8,565.81	£ 8,601.51	£ 10,455.60	£ 12,142.21	£ 113,032.55
Operating Profit/(Loss)			£ 20,652.82	£ 6,963.26	£ 4,367.93	£ 19,853.09	£ 2,184.81	£ 4,538.88	£ 4,672.64	£ 23,026.20	£ 5,633.41	£ 2,933.53	£ 6,235.59	£ 10,619.21	£ 24,118.71

Karen Crowther
9 Providence Chapel
Beestonley Lane
Stainland
Halifax
West Yorks
HX4 9PN

6th December 2023

Re : Verifying Accounts for Ripponden Pre School 2022-23

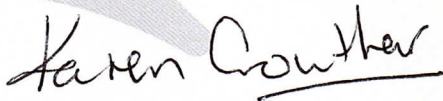
Dear Sir/Madam

I am the Director of Finance and Support Services at Overgate Hospice, 30 Hullen Edge Road, Elland, West Yorks, HX5 0QY and have held this position since October 2017. We are an independent charity that aims to improve the quality of life for adults in Calderdale with a life limiting illness.

I have had a lifetime of experience within the Financial sector and more specifically held senior positions for over 30 years.

I can confirm that I have externally reviewed the annual income and expenditure document and year-end bank statement and can confirm that all information provided has been correctly recorded and accounted for, and there are no issues to report to the Charity Commission.

Yours faithfully



Karen Crowther
Director of Finance & Support Services



Because you care. we can