

Churchstoke Little Explorers
Profit & Loss Account for the Year Ended 31 August 2022

	31-08-22		31-08-21	
	£	£	£	£
Income				
Fees Received	18,479.58		15,153.49	
Local Authority Funding: 3 year olds	33,845.92		19,269.67	
Training Grants	3,000.00		-	
Childcare Offer	-		10,225.00	
Covid Grants	2,960.00		6,282.29	
Moondance Foundation	-		2,319.00	
Dinner Money	721.45		931.25	
Donations	167.47		370.11	
Fund Raising	997.21		991.04	
Toddlers	348.48		32.24	
Total Income		60,520.11		55,574.09
Expenditure				
Wages	48,856.36		29,355.76	
Equipment and Consumables	4,345.31		13,934.11	
Refreshments Inc. Dinners	3,561.93		1,717.64	
Activities	498.22		213.43	
Subscriptions and Accreditation	155.47		422.02	
Insurance	465.67		424.66	
Fund Raising	1,369.22		75.45	
SOS Donations	-		430.17	
Training	-		-	
Payroll/ Accountancy	511.45		256.80	
Sundries	2,110.80		629.27	
Total Expenditure		61,874.43		47,459.31
TOTAL SURPLUS/ (DEFICIT) FOR THE YEAR		<u>-£1,354.32</u>		<u>£8,114.78</u>

REPRESENTED BY	Opening Balance	Movement During the Year	Closing Balance
Creditors	-£180.00	£ 126.38	-£306.38
Debtors	£1,422.10	(£ 943.45)	£478.65
Cash	£11.83	£ 2.15	£13.98
Natwest Current Account	£14,937.59	£ 946.23	£14,650.95
	<u>£16,191.52</u>	<u>(£ 1,354.32)</u>	<u>£14,837.20</u>

Accountant's Certificate

I confirm I have prepared the above account from the books and records of the Churchstoke Little Explorers and the Excess of income over Expenditure is in accordance therewith.


Clive Sawyer CTA