

Treasure West Preschool
Accounts End of Year August 2023

2023

£

Income

Local Government Funding	0
Grants	0
Income from Play Group Sessions	0
Income from After School Club Sessions	0
Interest Received	0
Insurance Monies	0
Donations	0
Fund Raising	0
Total Receipts	0

Expenditure

Wages Pre School	0
Wages After School Club	0
Classroom Equipment & Supplies	0
Sport and Music sessions	0
Snack Food/ Water	0
Training Costs	0
Insurance	0
Utilities (HBC)	0
Subscriptions	0
Inspection / Registration Fees	0
Stationery/ Office Supplies	0
Telephone / Internet charges	0
Projects/ Trips	0
Repairs and Maintenance	0
Uniform	0
Sundries	0
Professional Fees	0
Interest Paid	0
Total Expenditure	0

Net Receipts/(Expenditure) for Year	0
Cash and Bank Balances at 31 August 2021	0
Suspense	
Cash and Bank Balances at 31 August 2022	0

Statement of Assets at 31 August 2021

Bank and Cash Balances

Current Account	0
Deposit Account	0
Cash	
	0

Year Ending 2022/23 (Example)

Cashflow for Year Ending 31st August 2023

		ACTUALS												TOTAL
Month		Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	
Balance B/fwd	B/Fwd	47,000.00	47,633.97	49,450.94	52,420.59	55,079.56	58,070.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts														
Funding														0.00
Funding - 2 yr olds		13,116.21	13,116.21	13,116.21	13,116.21	13,116.21	13,116.21							0.00
Grants/Course Fees														0.00
Pre School Subs														0.00
Interest received														0.00
Insurance Monies														0.00
Donations														0.00
Fund Raising														0.00
Tax Rebate														0.00
	Total	13,116.21	13,116.21	13,116.21	13,116.21	13,116.21	13,116.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00
Pre-School Expenditure														0.00
Wages Pre School		8,168.68	8,168.68	8,168.68	8,168.68	8,168.68	8,168.68							0.00
Pensions		349.52	349.52	349.52	349.52	349.52	349.52							0.00
HMRC PAYE/NI Payments		1,098.89	1,098.89	1,098.89	1,098.89	1,098.89	1,098.89							0.00
Payroll Fees - Pre School		46.20	46.20	46.20	46.20	46.20	46.20							0.00
Prior Year HMRC PAYE														0.00
PS Classroom Equipment & Supplies														0.00
PS Office Equipment & Supplies		107.00		21.32	107.00									0.00
Costco Membership			79.00											0.00
Sport and music Sessions		100.00	100.00	100.00	50.00	100.00	75.00							0.00
Extra outsourced classes/EYPP														0.00
Snacks/Petty Cash		100.00	100.00	100.00	100.00	100.00	100.00							0.00
Angel Springs Water DD		60.45	60.45	60.45	60.45	60.45	60.45							0.00
Photocopier		35.00	35.00	35.00	65.00	35.00	35.00							0.00
Training														0.00
Projects/Trips														0.00
Insurance			1,100.00											0.00
Rent/Utilities - MWCPs		1,000.00					1,000.00							0.00
Inspection/Regn Fees														0.00
Phone/Internet/Cctv		411.50	161.50	161.50	411.50	161.50	161.50							0.00
Repairs - Inside														0.00
Repairs - Outside														0.00
PS Uniform														0.00
Cleaning Supplies														0.00
Charity Expenditure														0.00
Sundries		1,000.00												0.00
Renovation Costs														0.00
Bank Charges		5.00		5.00		5.00	5.00							0.00
														0.00
	Total	12,482.24	11,299.24	10,146.56	10,457.24	10,125.24	11,100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance C/fwd	C/Fwd	47,633.97	49,450.94	52,420.59	55,079.56	58,070.53	60,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit/Loss by Month		633.97	1,816.97	2,969.65	2,658.97	2,990.97	2,015.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00