

Registered Charity Number
292334

ASHMORE PRE-SCHOOL

Financial Statements
For the Year End

31st March 2023

ASHMORE PRE-SCHOOL**Income & Expenditure Account**
for the year end 31st March 2023
for the information of the directors only

	2023	2022
	£	£
Income		
Grant		
Fundraising		
Fees Received	100,166	100,730
JRS Claims		939
	<u>100,166</u>	<u>101,669</u>
Expenditure		
Salaries - Staff	93,139	83,338
Employers NIC	1,844	1,386
Pensions	1,529	1,520
Agency Staff	490	
Staff Training	675	830
HR & Professional fees	249	201
Rent	14,190	13,200
Telephone	996	896
Bank Charges	60	
Insurance	1,067	1,091
Entertainment	710	
Maintenance & Cleaning	376	482
Print/Post/Stat	23	248
Educational Supplies	3,985	3,574
Software		80
Canteen Supplies		620
Accountancy	402	402
Refreshments	285	250
Payroll Fees	240	240
	<u>120,260</u>	<u>108,358</u>
Excess of expenditure over income	(20,094)	(6,689)

ASHMORE PRE-SCHOOL**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Current assets			
Debtors			
Prepaid expenses		1,131	1,131
Cash at bank		27,372	46,553
Cash in Hand		118	5
		<u>28,621</u>	<u>47,689</u>
Current Liabilities			
Creditors			
Amount due to parents			
Salary Costs	2,031	1,005	
Expenses creditors	402	402	
	<u>2,433</u>	<u>1,407</u>	
Net current assets		<u>26,188</u>	<u>46,282</u>
Total assets less current liabilities			
Reserves			
Balance brought forward		46,282	52,971
Excess expenditure over Income		(20,094)	(6,689)
Balance carried forward		<u>26,188</u>	<u>46,282</u>

ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year end 31st March 2023

We have prepared the accounts on the basis of information and explanations provided to us, applying the historical cost convention.

In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2023 and of its excess of expenditure over income for the year then ended.

S Wainwright
Director
Et-Voila Accountancy Services

13th June 2023