

Willow Bank Pre-school
Registered Charity No. 293012

Receipts and Payments Accounts for 01/09/22 - 31/08/23

	2022-23	2021-22
	£	£
<u>Cash Funds</u>		
Barclays Business Account	860	857
Barclays Community Account	187,725	164,743
Cash in Hand	117	22
	<u>188,702</u>	<u>165,622</u>

Other Monetary Assets

Assets retained for use by Preschool

Pre school cabin
Cabin fixtures and fittings
Cabin furniture and equipment
Games and Toys
Personal Computers

Signature: E. O. Shape

(Independent Examiner)

Date: 20/06/2024

Signature: M. Williams

(Chairperson)

Date: 25/06/2024

Signature: I. J. Barry

(Treasurer)

Date: 24/06/2024

Willow Bank Pre-school
Registered Charity No. 293012

Receipts and Payments Accounts for 01/09/22 - 31/08/23

	2022-23	2021-22
	£	£
<u>Receipts</u>		
Session Fees - Funded	141,821	139,944
Session Fees - Additional	10,385	16,809
Lunch Club	5,100	341
Registration Fees	590	359
Fruit/Snack Money	560	599
Fundraising Income (NET)	1,931	1,258
Salary Subsidies/tax refunds	653	-
Interest Received	68	49
Total Receipts	161,108	159,358
<u>Payments</u>		
Salaries/PAYE	112,628	113,967
Training	65	1,232
Other Staff Costs	406	-
Professional Fees	1,647	1,628
Cabin Consumables	2,017	3,106
Cabin Equipment	2,313	8,905
Insurance/PLA	2,409	4,896
Electricity	1,865	1,689
Ground Rent	1,156	694
Repairs & Maintenance	6,399	9,792
Registrations/Subscriptions	1,008	152
Safety/inspections/DBS	146	132
Telephone/Broadband/SMS	1,580	947
Website/Advertising/Software	2,839	731
Printing/postage/photocopying	678	324
Bank Charges	426	342
Miscellaneous expenses	444	544
Total Payments	138,028	149,080
Net Receipts/(Payments)	23,080	10,278
Cash funds last year end	165,622	155,344
Cash funds this year end	188,702	165,622

Signature: E. O. Shape
(Independent Examiner)

Date: 20/06/2024

Signature: Williamson
(Chairperson)
Date: 25/06/2024

Signature: Ily Bann
(Treasurer)
Date: 24/6/2024

Registered Charity No. 295012	Community account true balance (Note 1)	Business Account	Cash	Totals
Opening cash balances as at 01/09/2022	£164,743.03	£856.57	£22.47	£165,622.07
Income minus expenditure for Sept 22 - Aug 23				£23,079.69
Closing balance				£188,701.76

		Community account true balance (see Note 2 below)	Business Account	Cash	Totals
		£187,724.77	£960.16	£116.84	£ 188,701.77
Closing cash balances as at 31/08/2023					

Note 1	Note 2
Opening bank account balance Community A/c 01/09/22	Closing bank account balance Community A/c 31/08/23
Late deposit (unbanked receipts)	
Less late payments:	Less late payments:
Total late payments	Total late payments
Deduct advance fee payment	Deduct advance fee payment
£0.00	£0.00
£41,639.53	£41,088.56
£164,743.03	£187,724.77
£206,382.56	£228,813.33

Signature: Er. O. Shape

(Independent Examiner)

Date: 20/06/2024

Signature: Williamson Date: 25/06/2024
(Chairperson)

Signature: Ily Bana (Treasurer)
Date: 24/6/2024