

BECK ROW PRE-SCHOOL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

Receipts	Notes	2022/23 £	2021/22 £	Payments	Notes	2022/23 £	2021/22 £
Weekly Fees/Grants/Vouchers		108,013.54	114,862.25	Wages / HMRC / Pensions		112,933.66	112,845.53
Fundraising Income	1	423.67	370.87	Staff Training	3	829.60	201.60
Collected for Third Parties	2	42.00	20.00	Services		180.57	483.22
First Aid Training		382.80	0.00	BT /EON		2,698.75	3,523.79
				Insurance		0.00	1,639.08
				Maintenance	4	72.00	2,657.32
				Pupil Activity	5	1,836.68	3,763.91
				Administration		2,415.36	1,609.49
				Domestic Expenses		1,278.75	348.88
				Miscellaneous Expenses		15.15	338.80
				Payments to Third Parties	2	42.00	20.00
Total for Year		<u>108,862.01</u>	<u>115,253.12</u>	Total for Year		<u>122,302.52</u>	<u>127,431.62</u>
				Deficit (-) / Surplus for Year		-13,440.51	-12,178.50
				Balance Brought Forward		17,630.40	29,808.90
				Balance Carried Forward	7	4,189.89	17,630.40

Notes to the Accounts

1. General Fundraising and Donations	2022/23	2021/22
Books	40.00	50.00
T Shirts/ Sweat shirts	317.00	0.00
Photo Profit	66.67	79.87
Total Fundraising & Donations	<u>423.67</u>	<u>129.87</u>

2. Collections and Payments for Third Parties

2022/23: Children in Need
2021/22: Children in Need

3. Staff Training

2022/23: includes £24 Food Safety, £765.60 First Aid & £40 Safeguarding
2021/22: includes £24 Food Safety & £178 HIT Training

4. Maintenance

2022/23: includes £48 cooler maintenance & £24 padlock
2021/22: includes £446 PAT Testing; £1700 repairs to fences & gates; £300 skip hire

5. Pupil Activity

2022/23:
2021/22: includes £720 various items of play equipment plus additional items due to Covid19

6. Reconciliation to Bank Accounts

Closing Balance Carried Forward
Bank Balances Carried Forward

Current Account	Building Account	Total
4189.89	2124.22	6314.11
<u>4189.89</u>	<u>2124.22</u>	<u>6314.11</u>

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2022 and 31 August 2023



Mr M Thurston ACA

Dated

31/12/2023