

**BECK ROW PRE-SCHOOL**  
**STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024**

Receipts	Notes	2023/24	2022/23	Payments	Notes	2023/24	2022/23
		£	£			£	£
Weekly Fees/Grants/Vouchers		141,384.65	108,013.54	Wages / HMRC / Pensions		110,788.21	112,933.66
Fundraising Income	1	208.16	423.67	Staff Training	3	0.00	829.60
Collected for Third Parties	2	42.30	42.00	Services		767.20	180.57
First Aid Training			382.80	BT /EON		3,501.53	2,698.75
				Insurance		684.99	0.00
				Maintenance	4	299.88	72.00
				Pupil Activity	5	2,280.27	1,836.68
				Administration		596.01	2,415.36
				Domestic Expenses		1,309.28	1,278.75
				Miscellaneous Expenses		323.46	15.15
				Payments to Third Parties	2	42.30	42.00
<b>Total for Year</b>		<b><u>141,635.11</u></b>	<b><u>108,862.01</u></b>	<b>Total for Year</b>		<b><u>120,593.13</u></b>	<b><u>122,302.52</u></b>

<b>Deficit (-) / Surplus for Year</b>	<b>21,041.98</b>	<b>-13,440.51</b>
Balance Brought Forward	4,189.89	17,630.40
<b>Balance Carried Forward</b>	<b>7</b>	<b>25,231.87</b>

**Notes to the Accounts**

<b>1. General Fundraising and Donations</b>	<b>2023/24</b>	<b>2022/23</b>
Books	0.00	40.00
T Shirts/ Sweat shirts	135.00	317.00
Lucky Squares	44.00	
Photo Profit	29.16	66.67
<b>Total Fundraising &amp; Donations</b>	<b><u>208.16</u></b>	<b><u>423.67</u></b>

**2. Collections and Payments for Third Parties**

2023/24: Children in Need  
2022/23: Children in Need

**3. Staff Training**

2023/24:  
2022/23: includes £24 Food Safety, £765.60 First Aid & £40 Safeguarding

**4. Maintenance**

2022/23: includes £60 toilet doors, £18 lunch trolley, £12 light bulbs, £210 toy shed  
2022/23: includes £48 cooler maintenance & £24 padlock

**5. Pupil Activity**

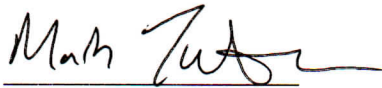
2023/24  
2022/23:

**6. Reconciliation to Bank Accounts**

Closing Balance Carried Forward  
**Bank Balances Carried Forward**

	Current Account	Building Account	Total
Closing Balance Carried Forward	25,231.87	2,124.22	27,356.09
<b>Bank Balances Carried Forward</b>	<b><u>25,231.87</u></b>	<b><u>2,124.22</u></b>	<b><u>27,356.09</u></b>

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 2023 and 31 August 2024



Mr M Thurston ACA

Dated

11 October 2023