

**Burford Pre-School
1013024
Accounts for the year ending
31 December 2022**

Burford Pre-School
Summary of Receipts and Payments
Accounts for the year ending 31st December 2022

2021		<u>Receipts</u>	2022
£	£		£ £
5,508.01		Fees	8,874.80
28,034.86		Early years grant	49,865.23
5,584.80		Donations	10,543.48
-		Fund raising	1,617.58
159.98		Bank interest	38.44
45.00		Milk refunds	-
110.16		Misc	-
	<u>39,442.81</u>	Total receipts	<u>70,939.53</u>
		<u>Payments</u>	
	38,318.51	Wages	35,865.81
	683.96	Tax & NI	2,102.91
	2,786.24	Utilities	2,561.78
	365.60	Building maintenance	6,388.79
	550.44	Early years equipment	204.96
	-	Food	1,450.24
	-	Cleaning	130.71
	150.00	Advertising	15.13
	361.98	Postage & stationery	826.82
	-	Travel	255.00
	-	Web Costs	20.64
	1,050.06	Insurance	1,272.12
	96.00	Bank charges	97.50
	150.00	Staff welfare	415.00
	118.32	Subscriptions	189.32
	-	Professional	521.08
	-	School Fees	217.00
	-	Repairs and Renewals	63.99
	360.00	Training	25.80
	1,407.60	Accounts	1,143.60
	946.13	Pension	806.09
	93.26	Miscellaneous	-
	<u>47,438.10</u>	Total payments	<u>54,574.29</u>
	<u>- 7,995.29</u>	Annual surplus/deficit	<u>16,365.24</u>
		<u>Receipts & Payments Summary</u>	
10,083.24		Balance b/fwd @ 1st January	2,087.95
39,442.81		Add total receipts	70,939.53
47,438.10		Deduct total payments	54,574.29
	<u>2,087.95</u>	Balance as at 31st December	<u>18,453.19</u>
		<u>Represented by</u>	
	2,077.92	Current account	6,176.84
	10.03	Deposit account	10,022.38
		Maintenance account	2,253.97
	<u>2,087.95</u>	Total	<u>18,453.19</u>

Burford Pre-School

Bank reconciliation as at 31st December 2022

	Current	Deposit	Maintenance	All accounts
Opening balance at 01/01/2022	2077.92	10.03	0.00	2087.95
Receipts analysis	58673.21	10012.35	2253.97	70939.53
Payments analysis	54574.29	0.00	0.00	54574.29
Closing balance	6176.84	10022.38	2253.97	18453.19
Balance of statement at 31/12/2022	6176.84	10022.38	2253.97	18453.19
Difference	0.00	0.00	0.00	0.00

Burford Pre School

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BURFORD PRE SCHOOL

I report on the accounts of the Charity for the year ended 31 December 2022 which are set out on pages 1, 2 & 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (under section 43(7)(b) of the Act)
- b) to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 43(7)(b) of the Act)
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act.
and of b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 1993 Act.
have not been met
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson. - Cert Acc (Open)
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10th February 2023