

COLDEN COMMON PRE-SCHOOL FINAL ACCOUNTS

START	END
01/09/2022	31/08/2023

RECEIPTS	CAFCASH	CAFGOLD	PETTYCASH	TOTAL	TOTAL
FEES					£153,975.36
EYE GRANT	£117,027.30	£0.00	£0.00	£117,027.30	£117,027.30
FEES	£36,933.06	£0.00	£15.00	£36,948.06	£36,948.06
GRANTS & FUNDING					£10,138.00
SEN IF FUNDING	£5,724.00	£0.00	£0.00	£5,724.00	£5,724.00
DISCRETIONARY GRANT	£586.00	£0.00	£0.00	£586.00	£586.00
UKRAINE GRANT	£3,000.00	£0.00	£0.00	£3,000.00	£3,000.00
DAF FUNDING	£828.00	£0.00	£0.00	£828.00	£828.00
FUNDRAISING					£4,899.26
GRANT	£1,757.75	£0.00	£0.00	£1,757.75	£1,757.75
DONATION	£142.02	£0.00	£0.00	£142.02	£142.02
FUNDRAISING	£247.38	£0.00	£0.00	£247.38	£247.38
EVENTS	£2,352.11	£0.00	£0.00	£2,352.11	£2,352.11
SPONSORSHIP	£400.00	£0.00	£0.00	£400.00	£400.00
OTHER INCOME					£2,117.17
EQUIPMENT	£168.96	£0.00	£0.00	£168.96	£168.96
BANK INTEREST	£3.08	£561.26	£0.00	£564.34	£564.34
EDUCATIONAL RESOURCES	£1,333.92	£0.00	£0.00	£1,333.92	£1,333.92
ADVERTISING & MARKETING	£49.95	£0.00	£0.00	£49.95	£49.95
TRANSFER	£140,719.03	£161,231.83	£0.00	£301,950.86	£301,950.86
TOTAL RECEIPTS	£311,272.56	£161,793.09	£15.00	£473,080.65	£171,129.79
PURCHASES					TOTAL
GROSS WAGES & EMPLOYER CONTRIBUTIONS					£114,327.15
NET WAGES	£105,627.21	£0.00	£0.00	£105,627.21	£105,627.21
PAYE/NI	£4,941.49	£0.00	£0.00	£4,941.49	£4,941.49
PENSION	£3,758.45	£0.00	£0.00	£3,758.45	£3,758.45
OVERHEADS					£31,505.27
RENT	£13,006.89	£0.00	£0.00	£13,006.89	£13,006.89
TELECOMS & INTERNET	£281.87	£0.00	£0.00	£281.87	£281.87
INSURANCE	£503.80	£0.00	£0.00	£503.80	£503.80
OFSTED	£50.00	£0.00	£0.00	£50.00	£50.00
EDUCATIONAL RESOURCES	£6,142.34	£0.00	£0.00	£6,142.34	£6,142.34
TRAINING	£4,002.76	£0.00	£0.00	£4,002.76	£4,002.76
LABOUR	£80.75	£0.00	£0.00	£80.75	£80.75
STAFF UNIFORM	£486.33	£0.00	£0.00	£486.33	£486.33
H&S CLEANING	£392.97	£0.00	£0.00	£392.97	£392.97
SNACK	£433.91	£0.00	£9.35	£443.26	£443.26
BOOKKEEPING	£161.25	£0.00	£0.00	£161.25	£161.25
PAYROLL	£1,160.13	£0.00	£0.00	£1,160.13	£1,160.13
ADVERTISING & MARKETING	£217.00	£0.00	£0.00	£217.00	£217.00
DBS	£431.60	£0.00	£0.00	£431.60	£431.60
LICENCES	£121.38	£0.00	£0.00	£121.38	£121.38
POSTAGE	£9.40	£0.00	£0.00	£9.40	£9.40
ADMIN CHARGE	£266.00	£0.00	£0.00	£266.00	£266.00
PRINTING & STATIONERY	£1,262.92	£0.00	£0.00	£1,262.92	£1,262.92
SUBSCRIPTION	£1,743.91	£0.00	£0.00	£1,743.91	£1,743.91
STAFF GIFTS / ENTERTAINING	£155.00	£0.00	£0.00	£155.00	£155.00
STAFF WELLBEING	£254.84	£0.00	£0.00	£254.84	£254.84
BANK CHARGES	£60.00	£0.00	£0.00	£60.00	£60.00
FEES	£15.00	£0.00	£0.00	£15.00	£15.00
MISC EXPENSES	£84.00	£0.00	£171.87	£255.87	£255.87
EQUIPMENT / FIXTURES AND FITTINGS / FUNDRAISING					£4,629.19
EQUIPMENT	£3,549.31	£0.00	£0.00	£3,549.31	£3,549.31
EVENTS	£799.88	£0.00	£0.00	£799.88	£799.88
DISCRETIONARY GRANT	£280.00	£0.00	£0.00	£280.00	£280.00
TRANSFER	£161,231.83	£140,719.03	£0.00	£301,950.86	£301,950.86
TOTAL PURCHASES	£311,512.22	£140,719.03	£181.22	£452,412.47	£150,461.61
SURPLUS / DEFICIT	-£239.66	£21,074.06	-£166.22	£20,668.18	£20,668.18
FINAL SURPLUS / DEFICIT					£20,668.18
OPENING BALANCE AS AT START DATE *	£1,308.58	£31,783.03	£177.90	£33,269.51	£33,269.51
CLOSING BALANCE AS AT END DATE *	£1,068.92	£52,857.09	£11.68	£53,937.69	£53,937.69

* Checked against bank statements and last years final accounts WW/CW

Lawman
 23/11/2024
 SALLY LAWMAN (AUDITOR)