

HORRINGTON HOUSE PRESCHOOL

NOTES FOR REVIEW

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Grants	38695.93	37402.10
Fees	24865.32	19494.04
Funding	0.00	0.00
HMRC Grants	0.00	0.00
SCC-First Aid Claim	0.00	0.00
Fundraising-net	331.11	279.94
Apprenticeship	0.00	0.00
Interest	276.48	9.31
	<hr/> 64168.84	<hr/> 57185.39
 <u>Expenses</u>		
Wages	59727.79	51088.34
Rent	1500.00	1540.28
Resources & Materials	756.68	325.29
Equipment	3165.98	1055.12
Postage & Stationery	572.99	682.75
Printing & Photocopying	0.00	0.00
Repairs & Renewals	280.58	1526.27
Insurance	0.00	0.00
Training	291.00	1028.80
Uniforms	0.00	205.50
Subscriptions & Membership Fee	1490.00	754.60
Cleaning	567.37	428.06
Refreshments/Snacks	847.46	435.91
Bank Charges	53.33	0.00
Professional Fees	95.40	446.67
Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	678.84	177.92
	<hr/> 70027.42	<hr/> 59695.51
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NET PROFIT/LOSS FOR THE YEAR	-5858.58	-2510.12

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2022		
HSBC Treasurer Account	18977.86	
HSBC Fund Account	28077.37	
Petty Cash	0.37	
Creditors		47055.60
Profit in the year		-5858.58
Closing balance @ 31st August 2023		<u>41197.02</u>
Represented by:		
Balance at 31st August 2023		
HSBC Treasurer Account	12807.36	
HSBC Fund Account	28353.85	
Petty Cash	<u>35.81</u>	
		<u>41197.02</u>

In my opinion these accounts show a materially correct view of the state of the Pre-School's affairs at the 31st August 2023.

