

Friday, 31 March 2023

To whom it may concern,

**Krakatoa Pre-School (Charity no. 1022381)**

**Statement of Accounts, Financial Year 2022 – 2023**

I have checked the 2022-2023 year accounts and reconciled the opening funds as at 1 April 2022 to the closing funds as at 31 March 2023, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



**Ian Hinckley**  
MBA ACA CTA BFP

## Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2023



	<b>2023</b>	<b>2022</b>
	£	£
<b>Operating income and expense</b>		
Early Years Grant Funding	27,218	39,567
Parental invoices	7,351	7,155
<b>Income from operation</b>	<b>34,569</b>	<b>46,722</b>
Net fundraising income	2,024	1,503
Donations	310	103
Bank interest	101	3
<b>Total income</b>	<b>37,004</b>	<b>48,331</b>
Staff wages and pensions	35,290	35,109
Staff overheads	1,305	1,122
<b>Total staff costs</b>	<b>36,595</b>	<b>36,231</b>
Rent	3,150	4,850
Insurance	504	496
Consumables and resources	712	618
Stationery and office costs	932	681
Cleaning and canteen	183	152
Equipment and repairs	473	233
Marketing	390	-
OFSTED	50	50
<b>Total expenses (incl staff costs)</b>	<b>42,989</b>	<b>43,311</b>
<b>Operating (deficit)/ surplus</b>	<b>(5,985)</b>	<b>5,020</b>
<b>Net (deficit)/surplus for the year</b>	<b>£ (5,985)</b>	<b>£ 5,020</b>

## Movement in reserves

Year ended 31 March 2023

	<b>2023</b>	<b>2022</b>
	£	£
<b>Reserves</b>		
Opening reserves	27,253	22,233
Net surplus for the year	(5,985)	5,020
<b>Closing reserves</b>	<b>£ 21,268</b>	<b>£ 27,253</b>
<b>Funds available</b>		
HSBC Savings	20,000	26,200
HSBC Current	1,253	1,037
Post office cash card	1	1
Petty cash	14	15
<b>Total funds</b>	<b>£ 21,268</b>	<b>£ 27,253</b>