

Yelvertoft Pre-School

Financial Statements

12 Month period ending 31 July 2023

Registered as company limited by Guarantee in England and Wales

Registered Office: Yelvertoft Primary School, School Lane,

Yelvertoft, Northants, NN6 6LH

Registered No: 5480733

Registered Charity No: 1024632

**Statement of Financial Activities including  
Income and Expenditure Account  
For the 12-month period ending 31 July 2023**

	2023	2022
<b>Incoming Resources:</b>		
Fees, grants and other government funding	72,438	73,941
Donations	0	0
Fundraising 2,583	2,161	
Other	98	174
<b>Total Incoming Resources:</b>	<b>74,697</b>	<b>76,698</b>
<b>Resources Expended:</b>		
Salaries	56,993	53,347
Tax, National Insurance and Pension	6,864	4,595
Rent	2,955	1,975
Consumables and Equipment	8,061	4,915
Insurance and Professional Fees	534	521
Training and Development Costs	579	443
Other	2,283	8,330
<b>Total Resources Expended:</b>	<b>78,269</b>	<b>74,126</b>
<b>Net Income for the period:</b>	<b>(3,572)</b>	<b>2,572</b>
<b>Opening Fund Balance:</b>	<b>21,449</b>	<b>18,877</b>
<b>Closing Fund balance:</b>	<b>17,877</b>	<b>21,449</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

**Balance Sheet as at 31 July 2023**

	<b>2023</b>	<b>2022</b>
<b>Cash Funds</b>		
Current account	2,776	6,374
Deposit Account	14,506	14,908
Petty Cash	595	167
Assets - debtors	0	0
Current liabilities	0	0
<b>Total Cash Funds</b>	<b>17,877</b>	<b>21,449</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>17,877</b>	<b>21,449</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ended 31<sup>st</sup> July 2023 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies' subject to the small companies' regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 8th August 2023.

Kate England  
Chair of the Management Committee  
Chairman's Report – AGM 19/07/2023

I would like to take this opportunity to say a big thank you to all the staff, particularly in a challenging year, but as always you have risen to these challenges amazingly. Thank you also to the committee for everything you have done to support pre-school with fundraising this year. Thank you to those members leaving us and a warm welcome to our incoming committee.