

# EASTON PRE-SCHOOL GROUP

## Statement of Financial Activities for the Year to 28th February 2023

Unrestricted Funds £	2022 Restricted Funds £	Total £	Notes	Unrestricted Funds £	2023 Restricted Funds £	Total £
<b>Income &amp; Expenditure</b>						
<b>Income:</b>						
8,336.72	-	8,336.72		12,429.63	-	12,429.63
19,184.39	-	19,184.39		28,065.07	-	28,065.07
-	-	-		41.10	-	41.10
1,132.27	-	1,132.27	3	235.77	-	235.77
550.00	-	550.00		250.00	-	250.00
1.50	-	1.50	4	38.28	-	38.28
<b>29,204.88</b>	<b>-</b>	<b>29,204.88</b>		<b>41,059.85</b>	<b>-</b>	<b>41,059.85</b>
<b>Direct Charitable Expenditure</b>						
<b>Expenditure:</b>						
14.00	-	14.00		1.00	-	1.00
24.09	-	24.09	6	1.00	-	1.00
29,508.98	-	29,508.98		34,646.93	-	34,646.93
804.16	-	804.16		1,084.64	-	1,084.64
4,401.00	-	4,401.00		5,360.50	-	5,360.50
35.00	-	35.00		35.00	-	35.00
930.79	-	930.79		755.91	-	755.91
<b>Other Expenditure:</b>						
596.56	-	596.56		614.18	-	614.18
427.61	-	427.61		87.43	-	87.43
145.00	-	145.00		18.39	-	18.39
1,070.76	-	1,070.76	5	828.64	-	828.64
<b>37,957.95</b>	<b>-</b>	<b>37,957.95</b>		<b>43,433.62</b>	<b>-</b>	<b>43,433.62</b>
<b>- 8,753.07</b>	<b>-</b>	<b>- 8,753.07</b>		<b>- 2,373.77</b>	<b>-</b>	<b>- 2,373.77</b>
32,862.50	-	32,862.50		24,109.43	-	24,109.43
<b>24,109.43</b>	<b>-</b>	<b>24,109.43</b>		<b>21,735.66</b>	<b>-</b>	<b>21,735.66</b>

# EASTON PRE-SCHOOL GROUP

## Balance Sheet as at 28th February 2023

2022		Notes	2023
£			£
-	<b>Fixed Assets:</b>	2	-
-			-
	<b>Current Assets:</b>		
	Balances at Bank:		
8,940.67	Lloyds Current Account	6,529.60	
15,045.13	Lloyds 30 Days Deposit Account	15,083.34	
58.32	Lloyds BIA Account	58.39	
65.31	Cash	64.33	
24,109.43		21,735.66	
-	<b>Current Liabilities:</b>	-	
24,109.43	<b>Net Current Assets:</b>		21,735.66
<u>24,109.43</u>	<b>Net Assets</b>		<u>21,735.66</u>
	Represented by		
	<b>FUNDS</b>		
24,109.43	Unrestricted Funds:		21,735.66
-	Restricted Funds:		-
<u>24,109.43</u>			<u>21,735.66</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Pre-School Group for the period between 1st March 2022 and 28th February 2023.



L BURROWS  
Acting on behalf of Treasurer  
Easton

11th July 2023

A E MEADOWS  
Independent Examiner  
Framlingham

11th July 2023

# EASTON PRE-SCHOOL GROUP

## Notes to the Accounts for the Year to 28th February 2023

### 1. Accounting Policies

#### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

#### Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

### 2. Fixed Assets

The group holds no Fixed Assets.

### 3. Donations Received

2022		2023
-	Snack Donations	16.10
-	Mary Cook Donation	25.00
-		-
<u>-</u>		<u>41.10</u>

### 4. Analysis of "Miscellaneous Receipts"

2022		2023		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
-	EDF Donation	250.00	-	250.00
10.00	Uniform Receipts	-	-	-
40.00	Cross Ram & Co refund of money on account for land reg fees	-	-	-
500.00	Bell Tent Sale - later £150 refunded	-	-	-
<u>550.00</u>		<u>250.00</u>	<u>-</u>	<u>250.00</u>

# EASTON PRE-SCHOOL GROUP

## Notes to the Accounts for the Year to 28th February 2023 (continued)

### 5. Analysis of "Miscellaneous Expenditure"

2022		2023		Total
		£	£	
£		Unrestricted Funds	Restricted Funds	
100.02	HSE/Cleaning Materials	12.03	-	12.03
228.85	Courses/Training	65.98	-	65.98
57.73	Posters, Banners, Flyers	-	-	-
68.38	Website Domain Name / Hosting	68.38	-	68.38
391.57	Payroll Fees 22/23	250.84	-	250.84
39.00	DBS Fees	162.80	-	162.80
3.30	Thermometer	-	-	-
31.91	Learning Resources	253.73	-	253.73
150.00	Bell Tent refund of part Sale due to used state	-	-	-
-	Leggings	1.50	-	1.50
	Christmas Party	13.38	-	13.38
<b>1,070.76</b>		<b>828.64</b>	<b>-</b>	<b>828.64</b>

### 6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

### 7. Restricted Funds Movements Notes

This year we have received no restricted funds.