

# EASTON PRE-SCHOOL GROUP

## Receipts & Payments Accounts Ending 29-Feb-24

	2023		2024	
£	£		£	£
	24,109.43	<b>Brought Forward Accumulated Fund as at 1st March 2023</b>		21,735.66
		<u>Add Receipts</u>		
12,429.63		Fees and Lunches	19,653.72	
16.10		Snack Donations	25.00	
38.28		Interest Received - Gross	134.74	
		<u>Analysis Miscellaneous:</u>		
28,065.07		Early Education Funding - SCC	32,372.45	
-		Higher Needs Funding - SCC	1,446.46	
-		Early Education Funding - SCC - Deprivation Funding	450.00	
81.14		Easy Fundraising	99.55	
250.00		EDF Donation	-	
120.00		Paypal fundraising Receipts	-	
-		Uniform Receipts	246.60	
25.00		Mary Cook donation	-	
-		Book and Plants donations	162.10	
34.63		Amazon Europe	26.70	
-		Readathon	392.00	
-		Christmas Fayre Receipts	798.04	
-		Anglo Recycling	65.00	
-		Raffle Fundraising	215.00	
	<u>41,059.85</u>			<u>56,087.36</u>
	65,169.28			77,823.02
		<u>Less Payments</u>		
1.00		Equipment	-	
1.00		Refreshments	-	
34,646.93		Wages	41,548.34	
1,084.64		Pension Nest	866.46	
5,360.50		Rent	5,467.00	
		<u>Analysis Miscellaneous:</u>		
65.98		Courses/Training	308.25	
614.18		Ins/Members Jan-24	642.99	
87.43		Stationery & Stamps	76.14	
755.91		Telephone	1,052.26	
12.03		HSE/Cleaning Materials	45.87	
35.00		Ofsted Fee and Registration Fee	35.00	
18.39		Gifts/Prizes	78.50	
-		Posters, Banners, Flyers	235.69	
68.38		Website Domain Name / Hosting	68.38	
250.84		Payroll Fees 23/24	540.60	
162.80		DBS Fees	52.00	
253.73		Learning Resources	226.47	
-		Uniform Purchases	313.80	
1.50		Leggings	1.00	
13.38		Christmas Party Expenses	144.00	
	<u>43,433.62</u>			<u>51,702.75</u>
	<u><u>21,735.66</u></u>			<u><u>26,120.27</u></u>

# EASTON PRE-SCHOOL GROUP

## Notes to the Accounts for the Year to 29th February 2024

### 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

2023		2024
-	Snack Donations	25.00
-		-
-		25.00

### 4. Analysis of "Miscellaneous Receipts"

2023		2024		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
250.00	EDF Donation	-	-	-
-	Uniform Receipts	246.60	-	246.60
-	Book and Plants donations	162.10	-	162.10
250.00		408.70	-	408.70

# EASTON PRE-SCHOOL GROUP

## Notes to the Accounts for the Year to 29th February 2024 (continued)

### 5. Analysis of "Miscellaneous Expenditure"

2023 £		2024		£ Total
		£ Unrestricted Funds	£ Restricted Funds	
12.03	HSE/Cleaning Materials	45.87	-	45.87
65.98	Courses/Training	308.25	-	308.25
-	Posters, Banners, Flyers	235.69	-	235.69
68.38	Website Domain Name / Hosting	68.38	-	68.38
250.84	Payroll Fees 22/23	540.60	-	540.60
162.80	DBS Fees	52.00	-	52.00
253.73	Learning Resources	226.47	-	226.47
-	Uniform Purchases	313.80	-	313.80
1.50	Leggings	1.00	-	1.00
13.38	Christmas Party	144.00	-	144.00
<b>828.64</b>		<b>1,936.06</b>	<b>-</b>	<b>1,936.06</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.

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## Statement of Financial Activities for the Year to 29th February 2024

Unrestricted Funds £	2023 Restricted Funds £	Total £		Notes	2024 Unrestricted Funds £	Restricted Funds £	Total £
<b>Income &amp; Expenditure</b>							
<b>Income:</b>							
12,429.63	-	12,429.63	Fees		19,653.72	-	19,653.72
28,065.07	-	28,065.07	Early Education Funding - SCC		34,268.91	-	34,268.91
41.10	-	41.10	Donations	3	25.00	-	25.00
235.77	-	235.77	Fundraising		1,596.29	-	1,596.29
250.00	-	250.00	Miscellaneous Receipts	4	408.70	-	408.70
38.28	-	38.28	Interest Received		134.74	-	134.74
							-
<b>41,059.85</b>	<b>-</b>	<b>41,059.85</b>	<b>Total Income</b>		<b>56,087.36</b>	<b>-</b>	<b>56,087.36</b>
<b>Direct Charitable Expenditure</b>							
<b>Expenditure:</b>							
1.00	-	1.00	Equipment	6	-	-	-
1.00	-	1.00	Refreshments		-	-	-
34,646.93	-	34,646.93	Wages		41,548.34	-	41,548.34
1,084.64	-	1,084.64	Nest Payments		866.46	-	866.46
5,360.50	-	5,360.50	Rent		5,467.00	-	5,467.00
35.00	-	35.00	Subscriptions		35.00	-	35.00
755.91	-	755.91	Telephone and Internet Fees		1,052.26	-	1,052.26
<b>Other Expenditure:</b>							
614.18	-	614.18	Insurance		642.99	-	642.99
87.43	-	87.43	Stationery		76.14	-	76.14
18.39	-	18.39	Gifts		78.50	-	78.50
828.64	-	828.64	Miscellaneous Expenses	5	1,936.06	-	1,936.06
							-
<b>43,433.62</b>	<b>-</b>	<b>43,433.62</b>	<b>Total Expenditure</b>		<b>51,702.75</b>	<b>-</b>	<b>51,702.75</b>
<b>- 2,373.77</b>	<b>-</b>	<b>2,373.77</b>	<b>Net Income/Expenditure for the Year</b>		<b>4,384.61</b>	<b>-</b>	<b>4,384.61</b>
24,109.43	-	24,109.43	Fund balances brought forward @ 1-Mar-23		21,735.66	-	21,735.66
<b>21,735.66</b>	<b>-</b>	<b>21,735.66</b>	<b>Fund balances carried forward</b>		<b>26,120.27</b>	<b>-</b>	<b>26,120.27</b>