

Haddenham Puddleducks Pre-school
Financial Report for Year Ending 31st August 2022

This is the financial report for the year ending 31st August 2022

The past year shows an increase in our income to 96314.92. This is due to an increase in children attending and extra grants.

We were able to run the extra Ready for School Session in the summer so we again increased income.

Staff pay increased in-line with the minimum wage and this resulted in an increase in ER's pension contributions.

Fundraising activities and donations were close to last years raising 740.73


Subtracting the early funding payment for the next academic year leaves us with a loss of 3911.63

We continue to have tight controls on spending for next year and again apply for specific grants. The fundraising committee will be working hard to raise additional funds.

Haddenham Puddleducks Pre-school

Balance Sheet for 31.08.22

		31.08.22	31.08.21 Balance	31.08.20 Balance	31.08.19 Balance	31.08.18 Balance
Assets	Current Account	30432.87	30806.08	29818.99	36339.71	40217.64
	Savings Account	0.00	0.00	0.00	0.00	0.00
	Cash	95.41	95.15	581.17	390.30	79.38
	Total	30528.28	30901.23	30400.16	36730.01	40297.02
Total Assets		30528.28	30901.23	30400.16	36730.01	40297.02
Liabilities	Funding & Fees paid early	8708.88	5170.20	7311.02	6425.83	5378.78
Total Assets Less Liabilities		21819.40	25731.03	23089.14	30304.18	34918.24
Increase (Decrease) In Assets		-3911.63	2641.89	-7215.04	-4614.06	6984.42
Written Off Fees		0.00	125.00	0.00	0.00	97.00
Unpaid Fees carried over		564.23	0.00	0.00	0.00	45.00

*Accounts Audited
and agreed.
22/10/2023*

 KEVIN NUNN
 Retired Bank Manager

Haddenham Puddleducks Pre-school

Profit & Loss Statement 01.09.21 through 31.08.22

	Autumn Term	Spring Term	Summer Term	Totals
Income				
Funding 2, 3 & 4 YO BCC	15636.99	19071.80	29837.43	64546.22
Fees	9835.07	8253.37	8312.53	26400.97
SEN Incusion Grant	0.00	0.00	600.00	600.00
Donations	35.33	50.00	106.20	191.53
Fundraising	298.60	75.60	175.00	549.20
Insurance Claim - Shed	500.00	0.00	0.00	500.00
Merchandising	38.50	10.00	29.50	78.00
Miscellaneous	0.00	0.00	45.00	45.00
Sundries	50.00	0.00	0.00	50.00
Training Bursary	0.00	3250.00	0.00	3250.00
Party Donations	38.00	0.00	66.00	104.00
Total Income	26432.49	30710.77	39171.66	96314.92
Expenses				
Advertising	446.60	629.10	0.00	1075.70
Broadband & Telephones	257.66	227.72	192.02	677.40
Cleaning, Maintenance & First Aid	380.93	459.98	157.87	998.78
Early Funding for 2021 - 2022	0.00	0.00	8708.88	8708.88
Equipment & Planning	382.50	774.73	972.39	2129.62
Fundraising Costs	50.00	0.00	0.00	50.00
Insurance & Reg Fees	0.00	655.56	40.00	695.56
Merchandising/Uniforms	0.00	0.00	290.48	290.48
Office Costs	575.77	403.26	249.40	1228.43
Outings & Party Costs	20.24	0.00	232.78	253.02
Payroll (net)	21326.65	22077.72	24096.94	67501.31
Tax & NI	309.39	313.46	526.32	1149.17
Pension	1247.94	1276.96	1686.02	4210.92
Rent	2734.00	2398.00	2482.00	7614.00
Software & Web-site	188.01	256.52	583.08	1027.61
Shed	0.00	0.00	950.67	950.67
Sundries	180.00	0.00	0.00	180.00
Training	115.00	750.00	620.00	1485.00
Total Expenses	28214.69	30223.01	41788.85	100226.55
Profit/Loss	-1782.20	487.76	-2617.19	-3911.63