

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2023

DEVERELL HALL PRE-SCHOOL

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for the Year Ended 31 March 2023

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DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2023

OFFICERS: S Way - chairman
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2023

Accountants' Report to

DEVERELL HALL PRE-SCHOOL


In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
..... Samantha Wey - Chairperson

Date: 18.9.23

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Income				
Funding	69,828		65,482	
Fees	5,583		14,322	
Fundraising	50		1,476	
		75,461		81,280
Cost of sales				
Milk	0		0	
Craft and play consumables	1,576		2,061	
Parties and entertainers	0		0	
Raffle prizes	0		0	
		1,576		2,061
GROSS PROFIT		73,885		79,219
Other income				
Deposit account interest		0		0
		73,885		79,219
Expenditure				
Rent and storage	10,785		10,490	
Wages	67,064		62,721	
Pension costs	867		699	
Computer and website costs	0		0	
Telephone	574		497	
Post and stationery	817		841	
Licences and subscriptions	168		159	
Repairs and renewals	472		724	
Insurance	733		720	
Uniforms	0		0	
Training	286		377	
Accountancy	1,776		1,620	
Sundry expenses	0		0	
Advertising	97		150	
Depreciation - Canopy	488		650	
Depreciation - Office equipment	75		100	
		84,202		79,748
		(10,317)		(529)
Finance costs				
Bank charges		247		291
SURPLUS OF INCOME OVER EXPENDITURE				
(EXPENDITURE OVER INCOME)		(10,564)		(820)

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2023

<u>Balance Sheet</u>		2022		2022	
		£	£	£	£
FIXED ASSETS					
Canopy	- Cost	14,613		14,613	
	- Depreciation	<u>13,151</u>	1,462	<u>12,663</u>	1,950
Office equipment	- Cost	2,994		2,994	
	- Depreciation	<u>2,771</u>	223	<u>2,696</u>	298
CURRENT ASSETS					
Current account		5,905		14,276	
Fundraising account		483		2,244	
Deposit account		137		137	
Social security and other taxes		<u>0</u>		<u>0</u>	
			<u>6,525</u>		<u>16,657</u>
CURRENT LIABILITIES					
Social security and other taxes		<u>157</u>		<u>288</u>	
			<u>157</u>		<u>288</u>
NET ASSETS					
			<u>8,053</u>		<u>18,617</u>
FINANCED BY					
Reserves brought forward			18,617		19,437
Surplus of income over expenditure (Expenditure over income)			<u>(10,564)</u>		<u>(820)</u>
			<u>8,053</u>		<u>18,617</u>