

**ROCKINGHAM PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2023**

	Note	2023 £	2022 £
Current Assets			
Cash at Bank		1,999	23,961
Cash at Hand		-965	0
		<u>1,034</u>	<u>23,961</u>
Current Liabilities			
Creditors & Accruals	3	7,341	11,777
		<u>- 6,307</u>	<u>12,184</u>
Funds:			
Restricted Fund		865	865
Unrestricted Fund		- 7,172	11,319
		<u>- 6,307</u>	<u>12,184</u>

Approved by the Management and signed on its behalf

by *[Signature]* Chairperson

[Signature] Treasurer

on 22/04/2024 2024

**ROCKINGHAM PRESCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Incoming resources from generated funds:				
Grants, donations and legacies	24,530	0	24,530	16,682
SLC LOANS	28,460	0	28,460	33,277
DH WFRU	2		2	0
Interest	3		3	
Total Incoming Resources	52,995	0	52,995	49,959
Cost of generating funds				
Charitable activities	71,486	0	71,486	60,470
Total Resources Expended	71,486	0	71,486	60,470
Net Incoming Resources	-18,491	0	-18,491	-10,512
Fund Balances brought forward	11,319	865	12,184	22,696
Fund Balances Carried forward	-7,172	865	-6,307	12,184

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[Signature] Treasurer

on 22/04/2024 2024

ROCKINGHAM
Balance sheet of.....Pre-school for the year ended 31ST MARCH 2023

RECEIPTS

PAYMENTS

Bank balance b/f 1st April 20 <u>22</u> (main account) (h)	22726	Salaries:	41021
Reserve account balance b/f 1st April 20 <u>22</u> (h)	1235	Senior Worker	
Cash in hand 1st April 20____		Deputy	
FEEE Funding for 3 & 4 year olds		Assistant	
Funding for 2 year olds		SEN Worker	16119
Fees collected	28460	Cover staff	
Grants received		Cleaner	303
SEN Funding from L.B.Southwark	24530	Other salaries Pensions	1696
Milk Refunds		HMRC (payroll taxes paid)	1108
Photographs		OFSTED Fees Training	204
Fundraising (a):		Rent Payroll	133
Other Income (b):	2	Heat & light Website	359
		Telephone & internet	1073
		Materials [c] Building	2530
		Stationery Postage	471
		Educational resources	1547
		Sundries (e)	240
		Refreshments (d) Groceries	2006
		Equipment (f)	
		AGM & other meeting costs	
		PLA subscription DBS	74
		Insurance	702
		Repairs & maintenance Car	483
		Entertainment Accountancy Fee	550
		Bank charges	127
		Other expenditure (g)	
		Bookkeeping	350
		Other expenditure (g)	
		Xmas/End of term parties	391
		Other expenditure (g)	
		Bank balance 31st Mar 20 <u>23</u> (main account) (h)	457
		Reserve account balance 31st Mar 20 <u>23</u> (h)	1542
Bank Interest	3	Cash in hand 31st Mar 20 <u>23</u>	3470
TOTAL	76956	TOTAL	76956

CHAIR:  (sig.)

TREASURER:  (sig.)

BLOCK CAPITALS: 

BLOCK CAPITALS: 