

Gravenhurst and Villages Pre-School
Registered Charity Number 1032551
Income and Expenditure For the 31st August 2022

Account	2022	2021
Turnover		
Interest Income	16.41	382.82
Sales	73,622.94	69,188.53
Transport Income	7,677.56	5,790.00
Total Turnover	81,316.91	75,361.35
Cost of Sales		
Consumables	3,922.56	3,251.17
Equipment	7,469.67	7,032.93
Total Cost of Sales	11,392.23	10,284.10
Gross Profit	69,924.68	65,077.25
Administrative Costs		
Accountancy Fees	234.00	676.80
Advertising & Marketing	0.00	25.00
Cleaning	2,228.84	1,553.34
Depreciation Expense	3,945.69	4,420.49
Employers National Insurance	5,417.97	0.00
Fundraising expenses	297.44	437.94
Insurance	778.61	2,849.75
IT Software and Consumables	0.00	219.99
Leaving gift	879.33	754.09
Legal Expenses	1,606.50	1,313.00
Light, Power, Heating	1,896.12	3,690.30
Medical Insurance	600.00	0.00
Motor Vehicle Expenses	1,291.48	2,059.01
Pensions Costs	4,515.48	3,645.08
Postage, Freight & Courier	0.00	104.30
Printing, Postage & Stationery	1,140.13	1,126.71
Rates	1,238.00	172.29
Repairs & Maintenance	9,802.87	6,004.84
Salaries	156,909.06	144,105.26
Staff Entertainment	70.00	55.00
Staff Training & Welfare	417.50	635.00
Subscriptions	2,535.10	1,201.75
Telephone & Internet	1,405.46	1,136.16
Travel - National	545.60	0.00
Uniform	350.00	344.28
Total Administrative Costs	198,105.18	176,530.38
Operating Profit	(128,180.50)	(111,453.13)
Other Income		
Craft Fair	2,453.10	292.30
Craft Fair 2020	0.00	1,399.90
Easy Fundraising	24.84	47.89
Fundraising for others	0.00	(86.70)
Fundraising for Pre-School	1,417.76	753.54
Furlough Income	1,251.47	3,836.96
Grants	3,500.00	1,500.00
Happy Bags Fundraising	414.05	905.75
McMillan Cancer	0.00	105.95
NEF (Funding)	117,969.07	92,301.29
Sainsbury's Refund	0.00	1.45
Send Funding	0.00	1,605.40
Total Other Income	127,030.29	102,663.73
Profit on Ordinary Activities Before Taxation	(1,150.21)	(8,789.40)
Profit after Taxation	(1,150.21)	(8,789.40)

Approved by: RLA (Camps) Ltd / Adam Fernandes Date: 21/06/2023

Name & Position Held: Adam Fernandes (Director)

Approved by: *Alu Redman* Date: 22/06/23

Name & Position Held: *Manager*

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

..... *Alu Redman*

Balance Sheet

Gravenhurst and Villages Pre-School
As at 31 August 2022

Account	31 Aug 2022	31 Aug 2021
Fixed Assets		
Tangible Assets		
Buildings	320,589.00	320,589.00
Computer Equipment	1,457.91	629.93
Less Accumulated Depreciation on Buildings	(315,657.19)	(313,543.55)
Less Accumulated Depreciation on Computer Equipment	(285.50)	(78.74)
Less Accumulated Depreciation on Motor Vehicles	(7,294.51)	(7,294.30)
Less Accumulated Depreciation on Office Equipment	(44,624.98)	(42,999.90)
Motor Vehicles	7,295.00	7,295.00
Office Equipment	48,716.00	48,357.00
Total Tangible Assets	10,195.73	12,954.44
Total Fixed Assets	10,195.73	12,954.44
Current Assets		
Cash at bank and in hand		
20057330094323	108,295.56	0.00
Gravenhurst Villages Preschool	1,985.91	58,484.39
Petty Cash	101.50	101.50
Savings Account	0.00	50,475.44
Total Cash at bank and in hand	110,382.97	109,061.33
Accounts Receivable	1,546.43	741.86
Prepayments	482.77	379.38
Total Current Assets	112,412.17	110,182.57
Creditors: amounts falling due within one year		
Accounts Payable	1,706.48	245.40
Accruals	447.41	3,124.01
PAYE Payable	2,527.92	0.00
Pensions Payable	0.00	(523.17)
Wages Payable - Payroll	0.00	1,214.47
Total Creditors: amounts falling due within one year	4,681.81	4,060.71
Net Current Assets (Liabilities)	107,730.36	106,121.86
Total Assets less Current Liabilities	117,926.09	119,076.30
Net Assets	117,926.09	119,076.30
Capital and Reserves		
Current Year Earnings	(1,150.21)	(8,789.40)
Retained Earnings	119,076.30	127,865.70
Total Capital and Reserves	117,926.09	119,076.30

Approved by: RLA (Camps) Ltd / Adam Fernandes Date: 21/06/2023

Name & Position Held: Adam Fernandes (Director)

Approved by: Date:

Name & Position Held:

I Confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

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