



Charity Name Schorne Nursery Pre-School Playgroup	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 31/07/2022	To	Period end date 31/07/2023
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts, donations and other voluntary receipts	1,401	-	-	1,401	752
Receipts from trading activities	142,800	-	-	142,800	118,504
Receipts earned from assets	185	-	-	185	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>144,386</b>	<b>-</b>	<b>-</b>	<b>144,386</b>	<b>119,256</b>
<b>A2 Asset and investment sales, (see</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>144,386</b>	<b>-</b>	<b>-</b>	<b>144,386</b>	<b>119,256</b>
<b>A3 Payments</b>					
Payments directly for charitable purposes	120,968	-	-	120,968	109,212
Payments for publicity and fund-raising and	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>120,968</b>	<b>-</b>	<b>-</b>	<b>120,968</b>	<b>109,212</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>120,968</b>	<b>0</b>	<b>0</b>	<b>120,968</b>	<b>109,212</b>
<b>Net of receipts/(payments)</b>	<b>23,418</b>	<b>0</b>	<b>0</b>	<b>23,418</b>	<b>10,044</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	77,592	0	0	77,592	67,548
<b>Cash funds this year end</b>	<b>101,010</b>	<b>0</b>	<b>0</b>	<b>101,010</b>	<b>77,592</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Lloyds TSB current - 0624112	26,083	-	-
	Lloyds TSB reserve - 0624228	48,161	-	-
	Lloyds TSB fund raising - 17820768	937	-	-
	Cash	25,829	-	-
	<b>Total cash funds</b>	<b>101,010</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf

Signature	Print Name	Date of

Schorne Pre School

Income and Expenditure Statement for year Ending 31 July 2023

	Term 1 31/07/2022 - 16/12/2022	Term 2 17/12/2022 - 31/03/2023	Term 3 01/04/2023 - 31/07/2023	TOTAL	Last Year
<b>INCOME</b>					
Funding BCC	£24,331.60	£40,564.61	£48,638.64	£113,534.85	£88,429.56
Fees	£9,031.50	£10,909.50	£9,158.50	£29,099.50	£30,054.65
Arrears	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£483.50	£635.10	£282.25	£1,400.85	£751.61
Refunds	£147.37	£0.00	£18.41	£165.78	£20.00
Interest received	£61.23	£56.85	£67.26	£185.34	£0.00
<b>TOTAL INCOME</b>	<b>£34,055.20</b>	<b>£52,166.06</b>	<b>£58,165.06</b>	<b>£144,386.32</b>	<b>£119,255.82</b>

<b>EXPENDITURE</b>					
Wages	£30,560.06	£33,111.84	£37,939.35	£101,611.25	£88,643.90
Training	£86.35	£293.40	£42.00	£421.75	£764.00
Rent	£0.00	£2,777.52	£2,268.96	£5,046.48	£7,272.37
Educational Supplies	£601.68	£532.69	£489.83	£1,624.20	£2,858.73
Educational outsource	£585.80	£810.31	£1,168.00	£2,564.11	£2,390.00
Equipment	£910.78	£0.00	£324.89	£1,235.67	£0.00
Fundraising	£435.10	£234.35	£0.00	£669.45	£255.40
Insurance	£0.00	£768.56	£0.00	£768.56	£746.54
Computer & phone	£873.36	£646.05	£1,733.75	£3,253.16	£2,431.37
Ofsted	£50.00	£0.00	£0.00	£50.00	£754.03
Maintenance	£0.00	£0.00	£0.00	£0.00	£235.69
Sundry	£513.52	£814.91	£315.47	£1,643.90	£1,865.39
Photos	£322.65	£620.18	£93.58	£1,036.41	£59.00
Light and Heat	£57.10	£108.84	£205.48	£371.42	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash					
Food	£94.31	£187.40	£342.17	£623.88	£820.75
Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00
Postage	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00	£22.25
Sundry	£0.00	£0.00	£15.60	£15.60	£92.65
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£32.00	£32.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£35,090.71</b>	<b>£40,906.05</b>	<b>£44,971.08</b>	<b>£120,967.84</b>	<b>£109,212.07</b>

<b>SURPLUS / DEFICIT</b>	<b>-£1,035.51</b>	<b>£11,260.01</b>	<b>£13,193.98</b>	<b>£23,418.48</b>	<b>£10,043.75</b>
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**Bank Accounts & Cash**

	Account Number	Opening Balance	Closing Balance	Net Movement
Lloyds TSB Treasurer	624112	£18,378.33	£26,082.95	£7,704.62
Lloyds TSB Bus Instant	624228	£32,870.34	£48,160.62	£15,290.28
Petty Cash	17820768	£708.95	£937.47	£228.52
Lloyds TSB Redundancy	260	£25,634.04	£25,829.38	£195.34
<b>TOTAL</b>		<b>£77,591.66</b>	<b>£101,010.42</b>	<b>£23,418.76</b>

These accounts have been prepared using the Cash Accounting basis



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Schorne Nursery Pre-School  
playgroup

**On accounts for the year  
ended**

31/07/23

**Charity no  
(if any)**

1033254

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/23.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Amanda Howe*

**Date:**

14/05/2024

**Name:**

AMANDA HOWE

**Relevant professional  
qualification(s) or body  
(if any):**

AATQB LICENSED BOOKKEEPER

**Address:**

33 ANSTEY CLOSE, WADDESDON, AYLESBURY  
HP18 0NB