

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2022

STATEMENT OF INDEPENDENT EXAMINER

In my opinion the below income and expenditure statement and reconciliation of funds represents a true and fair view of the activities of West Hoathly Community Pre- School in the year to 31st December 2022.

EXAMINER'S NOTES

A material sample of supplier invoices, cash receipts and income evidence to financial reports and banking records were checked.

The audit trails to the final bank account reconciliation were checked.

Signed  Date 30/10/2023

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	8043.60	NET PAY	36,907.00
FUNDING	30562.44	PENSION	324.65
UNIFORM	228.00	PAYE / NIC	
FUNDRAISING	44.81	RENT	2,775.50
OTHER	0.00	BANK CHARGES	60.00
		UNIFORM	900.44
		ACTIVITIES	3,166.25
		TRAINING	1,250.65
		DBS / OSTED / INSURANCE	603.30
		INTERNET / ADVERTISING	100.00
		PRESCHOOL ADMIN APP	248.40
		PHONE	34.00
		EQUIPMENT	537.33
		STATIONARY, POST, PRINTING	89.56
		FUNDRAISING COSTS	431.68
		GENERAL EXPENSES	283.10
		OUTINGS	
		PETTY CASH	
		STAFF SALARIES	
		PRINTING & PHOTOCOPYING	
		STATIONARY	
		SUPPLIES	
	38878.85		47,711.86
EXCESS OF INCOME C	-8833.01		
REPRESENTED BY:			
HSBC Main Account (23,643.25		
INCOME FOR 2022	38,878.85		
EXPENDITURE FOR 20	47,711.86		
TOTAL FUNDS	14,810.24		
HSBC Main A/C (0160	23,643.25		
TOTAL IN ACCOUNTS	14,810.24		
BANK RECONCILIATIC	0.00		
HSBC BMM ACCOUN	0.07		