

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2023

STATEMENT OF INDEPENDENT EXAMINER

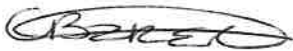
In my opinion the below income and expenditure statement and reconciliation of funds represents a true and fair view of the activities of West Hoathly Community Pre- School in the year to 31st December 2023.

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

27.11.2024

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	12927.53	NET PAY	44,433.68
FUNDING	37784.51	PENSION	478.44
UNIFORM	43.75	PAYE / NIC	0.00
FUNDRAISING	317.20	RENT	2,484.00
OTHER		BANK CHARGES	60.00
		UNIFORM	222.50
		ACTIVITIES	1,243.17
		TRAINING	1,651.30
		DBS / OSTED / INSURANCE	531.00
		INTERNET / ADVERTISING	121.20
		PRESCHOOL ADMIN APP	1,173.60
		PHONE	72.00
		EQUIPMENT	41.99
		BOOKKEEPING / ACCOUNTS	502.94
		SCHOOL SUPPORT	2,361.45
	51072.99		55,377.27
EXCESS OF INCOME OVER EXPENDITURE	-4304.28		
REPRESENTED BY:			
HSBC Main Account (01605194) at 31.12.23	14,810.24		
INCOME FOR 2023	51,072.99		
EXPENDITURE FOR 2023	55,377.27		
TOTAL FUNDS	10,505.96		
HSBC Main A/C (01605194) at 31.12.22	14,810.24		
TOTAL IN ACCOUNTS	- 4,304.28		
BANK RECONCILIATION	10505.96		
HSBC BMM ACCOUNT	0.07		