



Baddeley Green Pre-School.

Registered Charity No. 1036091

Book-Keeper
Mrs G. Tipping
77 Elldawn Avenue
Norton,
Stoke on Trent.
ST6 8XD
Tel: 544062

Charity Commission

18th March 2023

Charity Commission.

Dear Sir or Madam,

2022 was another difficult year. People were still suffering from the past 2 years. Numbers of children were slow to start but increased and with the help from the local government funding we made it through!

We did not fundraise from parents/public as it was felt that everyone was struggling with the current cost of living. We still find it hard to increase our prices too much and so our income and expenditure are very similar.

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper/Trustee

BADDELEY GREEN PRE SCHOOL & TODDLER CLUB
SUMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2022

INCOME		EXPENDITURE	
<u>DAILY ACTIVITIES</u>			
REG FEES - NET FEES	£ 17,333.75	WAGES	£ 49,397.70
INSURANCE PPA	£ 60.00	INSURANCE PPA	£ 393.53
FUNDING	£ 34,269.00	RENT	£ 5,931.96
PHOTOGRAPHS	£ 117.00	RESOURCES	£ 634.27
MISCELLANEOUS	£ 6,097.31	COURSES	£ 35.00
		PENSION PAYMENTS	£ 595.14
		INLAND REVENUE	£ 475.04
	£ 57,877.06		£ 57,462.64
 <u>FUNDRAISING</u>			
	£ -		
	£ -		
	£ -		
	£ -		£ -
 <u>SUNDRIES</u>			
		EQUIPMENT	£ -
		ADMINISTRATION	£ 3,000.00
		SOFTWARE SUPP	£ 978.50
		MOBILE PHONE	£ 125.58
		OFSTED	£ 50.00
			£ 4,154.08
	£ 57,877.06		£ 61,616.72
 <u>OPENING BALANCES</u>			
BANK		<u>CLOSING BALANCES</u>	
	£ 10,257.18	BANK	£ 6,517.52
	£ 68,134.24		£ 68,134.24

£ -



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Dear Sir or Madam,

I confirm that I have examined the accounts for Baddeley Green Preschool for the period 1st September 2021 to 31st August 2022

Yours faithfully,

Gill Tipping

Gill Tipping
Book-Keeper