



## Baddeley Green Pre-School.

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Registered Charity No. 1036091

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

Charity Commission

18<sup>th</sup> May 2024

Charity Commission.

Dear Sir or Madam,

2023 was a slow start but our wonderful staff persevered and the numbers started to grow. Again the local government funding made a huge difference!

We decided not to fundraise again from parents/public as it was felt that everyone was struggling with the current cost of living. We did increase our prices but you will see the expenditure is far more than the income due to the NMW rise.

We hope for a much better year ahead.

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 2023

INCOME		EXPENDITURE	
<b><u>DAILY ACTIVITIES</u></b>			
REG FEES - NET FEES	£ 9,280.64	WAGES	£ 44,691.76
INSURANCE PPA	£ -	INSURANCE PPA	£ 404.90
FUNDING	£ 44,507.49	RENT	£ 5,931.96
PHOTOGRAPHS	£ 108.00	RESOURCES	£ -
MISCELLANEOUS	£ 47.00	COURSES	£ 375.00
		PENSION PAYMENTS	£ 938.37
		INLAND REVENUE	£ 1,936.12
		MISCELLANEOUS	£ 144.90
	£ 53,943.13		£ 54,423.01
 <b><u>FUNDRAISING</u></b>			
	£ -		
	£ -		
	£ -		
	£ -		£ -
 <b><u>SUNDRIES</u></b>			
		EQUIPMENT	£ -
		ADMINISTRATION	£ 3,000.00
		SOFTWARE SUPP	£ 910.80
		MOBILE PHONE	£ 129.68
		OFSTED	£ 50.00
			£ 4,090.48
	£ 53,943.13		£ 58,513.49
 <b><u>OPENING BALANCES</u></b>			
BANK		<b><u>CLOSING BALANCES</u></b>	
	£ 6,517.52	BANK	£ 1,947.16
	£ 60,460.65		£ 60,460.65



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18<sup>th</sup> May 2024

Charity Commission.

Dear Sir or Madam,

I confirm that I have examined the accounts for Baddeley Green Preschool for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023

Yours faithfully,

*Gill Tipping*

Gill Tipping  
Book-Keeper