



Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2022

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Income & Expenditure Accounts
for the year to 15th April 2022

ACCOUNTANTS REPORT

We have prepared the accounts set out on the attached pages from the accounting records and other information supplied.

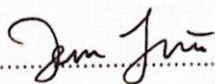
We have not carried out an audit of the accounts.

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA


TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out on the attached pages and confirm that I have made available relevant records and information for their preparation.

Signed 

Name ... ZENA JEWITT

Date 15/09/22

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2022

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>
				£
<u>Playgroup Costs</u>		<u>Fees</u>		
		Playgroup/Tots	13,511.70	13,511.70
		Vouchers	83,038.90	83,038.90
		JRS Grants/Sundries	0.00	0.00
Stay and Play		Stay and Play	0.00	0.00
Wages/NI	75,182.58			-75,182.58
Payroll Costs	0.00			0.00
Rent & Rates	1,200.00			-1,200.00
Insurance	50.00			-50.00
Groceries	708.19	Lunches	0.00	-708.19
Milk	0.00	Nursery Milk Rebate		0.00
Donations	0.00	Gift Aid & Donations	1,000.00	1,000.00
Various Equipment	3,543.17	Various Equipment		-3,543.17
Party/Presents	97.47	Party/Presents	16.29	-81.18
<u>Fund Raising/Events</u>				
Fundraising	60.03	Photos	45.90	-14.13
Trips	0.00	Trips	0.00	0.00
Other Fundraising	215.27	Other Fundraising	1,430.95	1,215.68
		Bank Interest	1.75	1.75
		Building Society Interest	0.00	0.00
Courses/Training	194.20			-194.20
Stationery	74.93			-74.93
Repairs/Renewals	39.98			-39.98
Advertising	0.00			0.00
Book-keeping	717.60			-717.60
Accountancy	577.50			-577.50
Sundry	1,692.09	Sundry	501.30	-1,190.79
Nest Pension	2,831.43			-2,831.43
	<hr/>		<hr/>	<hr/>
	87,184.44		99,546.79	12,362.35
				<hr/> <hr/>
Net Profit for year			12,362.35	
	<hr/>		<hr/>	
	87,184.44		87,184.44	
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Stamford Bridge Pre-School
Balance Sheet as at 15th April 2022

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1 51185799	11,186.53	0.35%
HSBC High Interest Bank Account No. 2 91315242	4,860.81	0.35%
HSBC Money Manager 11006770	34,525.17	
HSBC	0.00	
Cash at Bank Account 91399020	2,568.41	0.35%
Cash in Hand petty cash	198.01	
	<hr/>	75,061.39

Current Liabilities

Creditors TaxAssist Accountants	-577.50	
	<hr/>	-577.50

74,483.89

Capital Account

	£
Balance brought forward	62,121.54
Prior Year Adjustment (Accrual Reversal)	12,362.35
Net Surplus/(Deficit) for year	
	<hr/>
Balance carried forward	74,483.89
	<hr/> <hr/>

Profit
 stability
 Contingency money