

RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2022

RECEIPTS

Fees - Government Funding	£	38,027.96
Fees - Parents	£	16,794.74
Fundraising	£	4,222.19
Grants	£	523.49
Milk	£	426.94
Training	£	-
Other	£	435.00
Deposit Account Interest	£	6.82

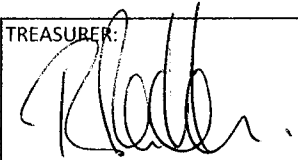
Total Receipts £ **60,437.14**

OUTGOINGS

Wages	£	49,646.15
Rent	£	5,372.00
Milk	£	568.03
Training	£	798.00
Equipment	£	452.32
Consumables	£	823.78
Fundraising Expenses	£	174.45
Phone	£	100.00
Internet	£	350.94
Subscriptions	£	572.40
Insurance	£	1,095.94
Other	£	716.63

Total Outgoings £ **60,670.64**

SURPLUS / (DEFICIT) £ **(233.50)**

TREASURER:  ROBERT PATTEN
05-11-2022

BANK ACCOUNTS

Current Account Bank Balance as at 1 September 2021	£	3,611.18
Current Account Bank Balance as at 31 August 2022	£	856.98

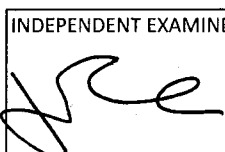
Deposit Account Bank Balance as at 1 September 2021	£	11,900.08
Deposit Account Bank Balance as at 31 August 2022	£	14,706.90

Increase / (Decrease) in Bank Balance £ **52.62**

Petty Cash Balance as at 1 September 2021	£	602.10
Petty Cash Balance as at 31 August 2022	£	315.98

Increase / (Decrease) in Petty Cash £ **(286.12)**

INCREASE / (DECREASE) IN CASH £ **(233.50)**

INDEPENDENT EXAMINER:  JEFF PERZIVAL
10/06/2022