

RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2023

RECEIPTS

Fees - Government Funding	£	40,121.52
Fees - Parents	£	3,177.66
Other income from WBC	£	2,150.00
Fundraising	£	5,954.17
Grants	£	2,700.00
Milk	£	272.60
Training	£	-
Other	£	-
Deposit Account Interest	£	86.96
Total Receipts	£	54,462.91

OUTGOINGS

Wages	£	47,827.80
Rent	£	5,400.00
Milk	£	396.31
Training	£	8.00
Equipment	£	190.13
Consumables	£	571.57
Fundraising Expenses	£	801.93
Phone	£	70.00
Internet	£	302.82
Subscriptions	£	580.00
Insurance	£	1,128.59
Other	£	175.45
Total Outgoings	£	57,452.60

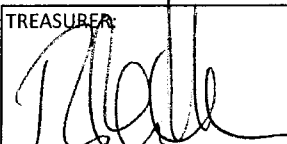
SURPLUS / (DEFECIT) £ (2,989.69)

BANK ACCOUNTS

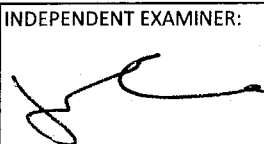
Current Account Bank Balance as at 1 September 2022	£	856.98
Current Account Bank Balance as at 31 August 2023	£	1,132.91
Deposit Account Bank Balance as at 1 September 2022	£	14,706.90
Deposit Account Bank Balance as at 31 August 2023	£	11,293.86
Increase / (Decrease) in Bank Balance	£	(3,137.11)
Petty Cash Balance as at 1 September 2022	£	315.98
Petty Cash Balance as at 31 August 2023	£	463.40
Increase / (Decrease) in Petty Cash	£	147.42

INCREASE / (DECREASE) IN CASH £ (2,989.69)

TREASURER:

 ROBERT PATTEN
23.05.2024

INDEPENDENT EXAMINER:

 JEFF PERCIN
17/06/2024