

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2022

	2022	2021
	£	£
Current Assets		
Cash - current account	30,984	26,418
Cash - savings account	14,197	14,194
Door fees due	-	-
BHISS due	-	205
Prepaid insurance	420	411
	<u>45,601</u>	<u>41,228</u>
Creditors		
Accruals	(270)	(911)
Disability Access Fund	(95)	(95)
Early Years Pupil Premium	(821)	(977)
	<u>44,415</u>	<u>39,245</u>
Represented by:		
General fund		
Balance 1 August 2021	39,245	26,723
(Deficit)/Surplus for the year	5,170	12,522
	<u>44,415</u>	<u>39,245</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 1 September 2022

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2022

	2022		2021	
	£	£	£	£
Income				
Door fees		10,036		6,834
Registration fees		75		30
Brighton and Hove Council funding		62,370		63,603
Staff funding from BHISS		-		1,953
Snack fees		560		407
Donations from church		-		-
Interest received		3		1
Christmas and party donations	168		515	
Less: costs Christmas	51	117	92	423
Other fund raising		-		-
		<u>73,161</u>		<u>73,251</u>
Expenditure				
Wages	57,819		50,504	
Courses and training costs		116		210
Rent		6,392		6,392
Advertising and website		128		135
Accountancy		200		200
Postage and stationery		233		270
Telephone		667		712
Toys, games and equipment		93		158
Insurance		621		616
Entertainment and food		246		246
Repairs		29		70
Subscriptions		513		341
Administration and running costs		749		740
Entertainer		150		135
Bank charges		35		-
Sundry expenses		-		-
		<u>67,991</u>		<u>60,729</u>
Surplus for the year		<u><u>5,170</u></u>		<u><u>12,522</u></u>

Approved:.....

Approved:.....

Date:.....