

GILLIAN E SELL

TAXATION & ACCOUNTANCY SERVICES

Flat 1, 123 Lansdowne Place, Brunswick Town, Hove, East Sussex BN3 1FP
Tel : 07850 155265
Email: gesell@totalise.co.uk

Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

4 September 2023

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2023. These show a surplus for the year of £2,280.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £432, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2023

	2023 £	2022 £
Current Assets		
Cash - current account	30,723	30,984
Cash - savings account	14,312	14,197
B&HCC funding due	1,054	-
BHISS due	1,570	-
Prepaid insurance	<u>432</u>	<u>420</u>
	<u>48,091</u>	<u>45,601</u>
Creditors		
Accruals	(273)	(270)
Disability Access Fund	(674)	(95)
Early Years Pupil Premium	<u>(449)</u>	<u>(821)</u>
	<u>46,695</u>	<u>44,415</u>
Represented by:		
General fund		
Balance 1 August 2022	44,415	39,245
Surplus for the year	<u>2,280</u>	<u>5,170</u>
	<u>46,695</u>	<u>44,415</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: 3 September 2023

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2023

	2023		2022	
	£	£	£	£
Income				
Door fees		8,278		10,036
Registration fees		45		75
Brighton and Hove Council funding		58,954		62,370
Staff funding from BHISS		10,476		-
Snack fees		647		560
Neighbourly Foundation (less costs)		64		-
Interest received		115		3
Christmas and party donations	91		168	
Less: costs Christmas		91	51	117
Other fund raising		34		-
		<u>78,704</u>		<u>73,161</u>
 Expenditure				
Wages	66,175		57,819	
Courses and training costs	295		116	
Rent	6,392		6,392	
Advertising and website	151		128	
Accountancy	200		200	
Postage and stationery	189		233	
Telephone	603		667	
Toys, games and equipment	49		93	
Insurance	636		621	
Entertainment and food	350		246	
Repairs	207		29	
Subscriptions	354		513	
Administration and running costs	533		749	
Entertainer	230		150	
Bank charges	60		35	
Sundry expenses	-	76,424	-	67,991
		<u>2,280</u>		<u>5,170</u>
Surplus for the year				

Approved:.....

Approved:.....

Date:.....