

GILLIAN E SELL

TAXATION & ACCOUNTANCY SERVICES

Flat 1, 123 Lansdowne Place, Brunswick Town, Hove, East Sussex BN3 1FP
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Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

16 September 2024

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2024. These show a surplus for the year of £30,654.

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 £453, 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 2024

	2024	2023
	£	£
Current Assets		
Cash - current account	60,962	30,723
Cash - savings account	16,600	14,312
B&HCC funding due	404	1,054
BHISS due	669	1,570
Prepaid insurance	453	432
	<u>79,088</u>	<u>48,091</u>
Creditors		
Accruals	(200)	(273)
Disability Access Fund	-	(674)
Early Years Pupil Premium	(1,539)	(449)
	<u>77,349</u>	<u>46,695</u>
Represented by:		
General fund		
Balance 1 August 2023	46,695	44,415
Surplus for the year	30,654	2,280
	<u>77,349</u>	<u>46,695</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 2024

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2024

	2024		2023	
	£	£	£	£
Income				
Door fees		7,835		8,278
Registration fees		15		45
Brighton and Hove Council funding		105,236		58,954
Staff funding from BHISS		7,816		10,476
Snack fees		567		647
Fundraising re shed		1,450		-
Less: costs fundraising	42		-	
cost of shed	1,345	(1,387)	-	-
Neighbourly Foundation (less costs)		-		64
Interest received		288		115
Christmas and party donations	-		91	
Less: costs Christmas		-		91
Other fund raising		40		34
		<u>121,860</u>		<u>78,704</u>
Expenditure				
Wages	79,512		66,175	
Courses and training costs	285		295	
Rent	6,544		6,392	
Advertising and website	108		151	
Accountancy	200		200	
Postage and stationery	284		189	
Telephone	664		603	
Toys, games and equipment	97		49	
Insurance	658		636	
Entertainment and food	404		350	
Repairs	767		207	
Subscriptions	546		354	
Administration and running costs	777		533	
Entertainer	300		230	
Bank charges	61		60	
Sundry expenses	-	91,205	-	76,424
		<u>91,205</u>		<u>76,424</u>
Surplus for the year		<u><u>30,654</u></u>		<u><u>2,280</u></u>

Approved:.....

Approved:.....

Date:.....