

CRESTWOOD PRE-SCHOOL

Accounts 1st September 2023 - 31st August 2024

Opening Balances	£	64,148.80
Closing Balances	£	99,256.83
Year on Year Increase/Decrease	£	35,108.03

Income	£	Expenditure	£
Bank Balance from 2022/23	£ 33,847.40	Rent	£ 9,398.52
Petty Cash Opening Balance 2022/23	£ 548.66	Wages	£ 121,487.62
Deposit Balance 2021/22	£ 29,752.74	PAYE & NI to HMRC	£ 6,810.92
Interest earned on Deposit Account	£ 315.39	NEST Pension	£ 5,302.90
Fees	£ 163,677.76	Senit/DAF/EYPP	£ 1,170.78
Fees from parents	£ 9,774.00	PLA & Memberships	£ 736.51
Fundraising (see Summary page)	£ 2,158.72	New Equipment & Consumables	£ 4,758.12
Senit/DAF/EYPP	£ 9,396.80	Trips	£ 1,285.00
Other Funding	£ 2,702.40	Admin/Committee Expenses	£ 1,540.72
Clothing	£ 71.03	Courses & Training	£ 527.95
Trip	£ 1,020.50	Christmas Gifts	£ 288.00
Milk (Consumables)	£ 358.50	Bank Charges	£ 68.14
		Fundraising (see Summary page)	£ 89.71
		Clothes (inc Staff Uniforms)	£ 336.83
		Leavers Gifts	£ 365.35
		Accountants Fee	£ 200.00
		Other	
		Bank Account Balance	£ 69,076.66
		Petty Cash Closing Balance	£ 112.04
		Deposit Account Closing Balance	£ 30,068.13
Total Income	£ 253,623.90	Total Expenditure	£ 253,623.90
			£ -

Total Bank Deposits @ 31.8.24 £ 99,144.79

Examined and agreed as a true record of the accounts for the period 1st September 2023 to 31st August 2024.

F R Thorpe
BSC Accounting
14th October 2024