

Notes

2021/22 shows a surplus of income over expenditure, with funding in particular increasing from the previous year as well as fundraising.

Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.

It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Monthly Totals Sep-21 to Aug-22

VAT: Included

Class	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Start Balance	65,970.97	64,615.64	56,628.37	66,163.82	56,880.97	61,330.95	53,615.56	61,776.68	68,682.10	64,882.86	67,266.00	60,455.97	65,970.97
AC Accountant Fees										70.00-			70.00-
OU Outing										17.00			17.00
SF CWAC Send funding			12,004.81				2,052.00						14,056.81
PA Party		80.00-	80.00-		54.00		30.00-	80.00-	25.00	16.62-			207.62-
DO Donation													
JR Job Retension Scheme													
MI Cool Milk													
GO Gompels - Supplies			103.55-		130.62-	12.58			49.50-				271.09-
DB DBS Subscription													
X Adjustment													
AD Advertising / Signage										28.65-			28.65-
ST Stationery	39.39-	74.46-		85.60-				46.17-		148.52-			394.14-
IN PSLA Insurance													
MP Mobile Phone	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	90.00-
GA Garden													
FF Flintshire Funding													
TP Tempest Photography													
FR Fund Raising		90.00	301.19-	34.00	308.50		30.00	439.00		5.00	394.60		999.91
F Fees	3,262.50	349.50	4,118.50	95.00	3,453.50	259.00	2,718.50	2,254.50	690.00	2,467.00	485.70		20,153.70
x0 Transfer													
U Uniform													
MS Multi Skills	99.50-	54.00-	92.50	224.00-	75.50-	4.00	101.50-	36.00	186.00-	87.50-	64.50-		760.00-
CF CWAC Funding					10,453.21		10,160.87	14,600.71	4,212.00	9,144.19		7,371.66	55,942.64
EX Expenses	115.00-	240.03-		358.40-	136.10-	43.80-	167.52-		1,021.46-		393.57-		2,475.88-
WA Wages		6,684.74-	5,377.06-	7,745.23-	6,845.22-	6,471.28-	5,212.39-	7,714.16-	6,187.24-	6,679.95-	6,685.59-	5,538.95-	71,141.81-
NE Nest Pension	170.16-	356.53-	274.56-	441.94-	409.39-	372.61-	279.16-	465.30-	339.08-	379.61-	391.29-	300.97-	4,180.60-
TA Tax and NI		198.01-		70.03-	544.90-	364.08-	13.58-	796.21-	548.97-	362.84-	147.88-		3,046.50-
RE Rent and Internet	497.50-	731.50-	536.50-		1,190.00-	673.00-	536.50-	809.50-	350.50-	1,307.00-			6,632.00-
PC Petty Cash													
TR Training and Resources	23.15-				480.00-		90.00-	50.00-					643.15-
TY Toys and Learning				312.00-		58.70-	263.10-	455.95-	35.99-				1,125.74-
CL Clubs													
SW Software	243.60-			90.00-			99.00-			161.86-			594.46-
DA DARTS - Uniform				77.15-									77.15-
OF Ofsted Sub	50.00-												50.00-
HP Holiday Pav	3,372.03-												3,372.03-
End Balance	64,615.64	56,628.37	66,163.82	56,880.97	61,330.95	53,615.56	61,776.68	68,682.10	64,882.86	67,266.00	60,455.97	61,980.21	61,980.21
Income	3,262.50	439.50	16,215.81	129.00	14,269.21	275.58	14,961.37	17,330.21	4,927.00	11,633.19	880.30	7,371.66	91,695.33
Expenditure	4,617.83-	8,426.77-	6,680.36-	9,411.85-	9,819.23-	7,990.97-	6,800.25-	10,424.79-	8,726.24-	9,250.05-	7,690.33-	5,847.42-	95,686.09-
Cash Flow	1,355.33-	7,987.27-	9,535.45	9,282.85-	4,449.98	7,715.39-	8,161.12	6,905.42	3,799.24-	2,383.14	6,810.03-	1,524.24	3,990.76-

BELGRAVE PRE-SCHOOL

Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 August 2022

INCOMING RESOURCES		2021/22	2020/21
		£	£
Grant Funding	Cheshire West and Chester Flintshire CC	75276 0	65565 0
Fees	Pre School & Classes	20782	20363
Fund-raising Activities/Donations		1360	884
Sale of Supplies/Equipment		19	36
Govt. grants (job retention scheme)		0	2211
TOTAL INCOME		<u>97437</u>	<u>89059</u>
RESOURCES EXPENDED			
Wages		81945	70893
Rent of premises		6532	5800
Equipment/Toys		1214	1251
Miscellaneous Consumables		3468	2444
Fund-raising Activities		493	68
Insurance premium		573	0
Staff Training		742	125
Office expenses		1227	1257
Subscriptions		0	0
Advertising		29	0
Uniform		77	237
Telephone & Broadband		190	190
Safeguarding		89	199
TOTAL EXPENDITURE		<u>96579</u>	<u>82465</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>859</u>	<u>6594</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2022

	2021/22	2020/21
Current Assets		
Cash held in Current Account at NATWEST Bank	£	£
Petty cash balance	54,616	53,553
Debtors	0	0
Pre-paid income	0	0
	<u>0</u>	<u>0</u>
	54,616	53,553
Liabilities		
HMRC Tax and National Insurance owing		
Nest pension	-230	-51
	<u>-98</u>	<u>-73</u>
Net Assets	<u>54,288</u>	<u>53,429</u>

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.

Angela Marshall



Treasurer
14/06/2023

Bethan Clayton MAAT - CH4 Accounting Services



Independent Examiner
14/06/2023

EXPENDITURE ANALYSIS

Expenditure		
Wages		
	Gross wages	80,013.01
	Employer pension	1,930.94
	HMRC interest	1.05
		81,945.00
Misc Consumables		
	General supplies	1,390.10
	Craft supplies	223.32
	Photo development	0.00
	Petty cash snacks	0.00
	Gifts	187.02
	Garden maintenance	0.00
	Accountancy	70.00
	Party	350.00
	Classes	1,248.00
		3,468.44
Equipment		
	Equipment	0.00
	Toys	1,213.66
		1,213.66
Fund Raising		
	Fund raising	492.99
	Photos	0.00
	Uniforms (Pupils)	0.00
		492.99
Office expenses		
	Printing and stationary	432.02
	Printer ink	0.00
	Postage	3.15
	Software	791.86
		1,227.03
Telephone & Broadband		
	Telephone	90.00
	Broadband	100.00
		190.00
<u>Bank Reconciliation</u>		
Bank balance 31/08/2022		54,616.05
Less cheques not yet cleared	0.00	
Plus credits not yet banked	0.00	
Cash book balance		<u>54,616.05</u>