

NOTES

- 1 2022/23 shows a small loss, mainly due to a fall in income, possibly due to lower levels of SEN funding. The loss can be sustained at present as there is a historical surplus of funds, but expenditure should be monitored in line with income.
- 2 Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.
- 3 It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Monthly Totals Sep-22 to Aug-23

VAT: Included

Class	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Start Balance	61,980.21	58,568.54	51,661.99	54,012.78	60,008.80	55,442.00	48,051.97	52,904.81	62,138.48	58,948.92	64,666.69	57,139.46	61,980.21
SN Snack								16.02-		26.36-		8.90-	51.28-
SU Supplies							3.75-	3.20-	5.50-				12.45-
OS Other Services	272.00-	86.00											186.00-
AC Accountant Fees										60.00-			60.00-
OU Outing											42.00-		42.00-
SF CWAC Send funding													
PA Party		80.00-		55.00-				20.00-					155.00-
DO Donation													
JR Job Retension Scheme													
MI Cool Milk													
GO Gompels - Supplies	146.80-	61.37-			55.61-			70.78-					334.56-
DB DBS Subscription					8.10-								8.10-
X Adjustment													
AD Advertising / Signage	144.00-	18.65-					20.00-			438.00-			620.65-
ST Stationery		101.27-			50.94-			60.44-		27.21-			239.86-
IN PSLA Insurance								694.15-					694.15-
MP Mobile Phone	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	8.05-	7.50-	90.55-
GA Garden													
FF Flintshire Funding													
TP Tempest Photography													
FR Fund Raising			130.00	20.00	31.65		724.75		902.36		20.00		1,828.76
F Fees	2,971.50	1,716.75	3,563.00	2,782.10	4,613.25	1,310.25	4,405.25	2,913.25	1,829.75	6,558.50	237.75		32,901.35
x0 Transfer													
U Uniform							209.00-				164.98		44.02-
MS Multi Skills	16.00-	64.00-	42.00	168.00-	42.00-	76.00-	70.00-	63.00	157.50-	112.00-	84.00-		684.50-
CF CWAC Funding			6,433.33	11,318.83			5,207.33	15,628.36		9,368.72			47,956.57
EX Expenses	252.00-	261.08-	266.70-		230.55-	481.62-	219.79-		128.61-	100.05-	77.98-		2,018.38-
WA Wages	4,497.10-	6,835.85-	6,201.86-	6,531.88-	6,330.15-	6,222.41-	4,579.49-	6,978.76-	4,822.98-	6,699.35-	6,646.58-	5,379.88-	71,726.29-
NE Nest Pension	227.87-	422.58-	358.05-	414.03-	372.25-	360.25-	297.56-	509.58-	302.78-	467.81-	467.73-	352.37-	4,552.86-
TA Tax and NI					1,154.60-			958.01-		604.42-	519.14-		3,236.17-
RE Rent and Internet	536.50-	857.00-	645.25-	948.50-	525.00-	1,453.50-			433.50-	1,567.75-			6,967.00-
PC Petty Cash													
TR Training and Resources			180.00-				19.80-	52.50-			104.48-		356.78-
TY Toys and Learning					336.00-				63.30-				399.30-
CL Clubs													
SW Software	233.40-				99.00-	99.00-	57.60-			99.00-			588.00-
DA DARTS - Uniform													
OF Ofsted Sub	50.00-												50.00-
HP Holiday Pay			158.18-										158.18-
End Balance	58,568.54	51,661.99	54,012.78	60,008.80	55,442.00	48,051.97	52,904.81	62,138.48	58,948.92	64,666.69	57,139.46	51,390.81	51,390.81
Income	2,971.50	1,802.75	10,168.33	14,120.93	4,644.90	1,310.25	10,337.33	18,604.61	2,732.11	15,927.22	422.73	0.00	83,042.66
Expenditure	6,383.17-	8,709.30-	7,817.54-	8,124.91-	9,211.70-	8,700.28-	5,484.49-	9,370.94-	5,921.67-	10,209.45-	7,949.96-	5,748.65-	93,632.06-
Cash Flow	3,411.67-	6,906.55-	2,350.79	5,996.02	4,566.80-	7,390.03-	4,852.84	9,233.67	3,189.56-	5,717.77	7,527.23-	5,748.65-	10,589.40-

BELGRAVE PRE-SCHOOL

Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 August 2023

INCOMING RESOURCES		2022/23	2021/22
		£	£
Grant Funding	Cheshire West and Chester Flintshire CC	55328 0	75276 0
Fees	Pre School & Classes	33253	20782
Fund-raising Activities/Donations		2102	1360
Sale of Supplies/Equipment		187	19
TOTAL INCOME		<u>90870</u>	<u>97437</u>
RESOURCES EXPENDED			
Wages		80038	81945
Rent of premises		6877	6532
Equipment/Toys		736	1214
Miscellaneous Consumables		3365	3468
Fund-raising Activities		0	493
Insurance premium		694	573
Staff Training		357	742
Office expenses		1209	1227
Subscriptions		0	0
Advertising		658	29
Uniform		231	77
Telephone & Broadband		181	190
Safeguarding		97	89
TOTAL EXPENDITURE		<u>94443</u>	<u>96579</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>-3573</u>	<u>859</u>

EXPENDITURE ANALYSIS

Expenditure		
Wages	Gross wages	78,029.44
	Employer pension	2,008.71
	HMRC interest	-0.21
		80,037.94
Misc Consumables	General supplies	1,594.82
	Craft supplies	235.30
	Photo development	0.00
	Petty cash snacks	0.00
	Gifts	55.00
	Garden maintenance	0.00
	Accountancy	60.00
	Party	384.00
	Classes	1,036.00
		3,365.12
Equipment	Equipment	0.00
	Toys	736.28
		736.28
Fund Raising	Fund raising	0.00
	Photos	0.00
	Uniforms (Pupils)	0.00
		0.00
Office expenses	Printing and stationary	322.86
	Printer ink	0.00
	Postage	4.16
	Software	881.91
		1,208.93
Telephone & Broadband	Telephone	90.55
	Broadband	90.00
		180.55
 <u>Bank Reconciliation</u>		
Bank balance 31/08/2023		51,407.21
Less cheques not yet cleared	0.00	
Plus credits not yet banked	0.00	
Cash book balance		<u>51,407.21</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2023

	2022/23	2021/22
	£	£
Current Assets		
Cash held in Current Account at NATWEST Bank	51,407	54,616
Petty cash balance	0	0
Debtors	0	0
Pre-paid income	0	0
	<u>51,407</u>	<u>54,616</u>
Liabilities		
HMRC Tax and National Insurance owing	-557	-230
Nest pension	-135	-98
	<u>-692</u>	<u>-328</u>
Net Assets	<u><u>50,714</u></u>	<u><u>54,288</u></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

Bethan Clayton MAAT - CH4 Accounting Services



Treasurer
20/05/2024

Independent Examiner
20/05/2024