

Merriott Pre School
 Receipts & Payments Account
 September 2022 - August 2023

Opening Balances			
CAF Bank		25,684.58	
CAF Deposit		30,562.38	
Petty Cash		85.40	
			<u>56,332.36</u>
Receipts			
Childcare Income	9,786.05		
Clothing Collection	160.60		
First Aid Training	152.00		
Fundraising Income	1,152.00		
Photography Income	54.00		
SCC Funding	74,213.34		
School Trip	399.00		
Interest Received	373.05		
Total Income			<u>86,290.04</u>
Less: Payments			
Accountants Fee	234.00		
Bank Charges	60.00		
Cleaning	118.84		
Equipment purchased	299.00		
Insurances	888.96		
Office/General Administrative Expenses	435.85		
Phone Costs	1,875.62		
Photocopier Lease	1,033.60		
Raising funds	251.93		
Repairs & Maintenance	1,121.63		
School Trip Coach	475.00		
Security	62.99		
Staff Costs:			
Staff Wages	61,561.55		
Payroll - PAYE	3,594.09		
Employee Pension	419.17		
Staff Training	1,148.60		
		66,723.41	
Subscriptions/Licences	788.86		
Supplies	2,738.47		
Uniform	108.45		
Utilities	4,175.69		
Waste Disposal	689.20		
Total Payments			<u>82,081.50</u>
Receipts less: Payments			<u>4,208.54</u>
Closing Balance			<u>60,540.90</u>
Represented by:-			
CAF Bank		30,866.83	
CAF Deposit		29,635.67	
Petty Cash		38.40	
			<u>60,540.90</u>

Independent Examination of the Accounts of Merriott Pre-School

We have examined the accounts of the above organisation and find them to be consistent with the books and records provided and therefore are satisfied that they represent an accurate record of the receipts and payments for the year ended 31st August 2023

signed.....

R Keylock

25/9/2023

RICHARD KEYLOCK

Richard Keylock Accountancy Ltd.

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