

Merriott Pre School  
Receipts & Payments Account  
September 2023 - August 2024

Opening Balances			
CAF Bank		30,866.83	
CAF Deposit		29,635.67	
Petty Cash		38.40	
		60,540.90	
Receipts			
Childcare Income	18,997.40		
Clothing Collection	148.20		
First Aid Training	0.00		
Fundraising Income	1,138.00		
Photography Income	0.00		
SCC Funding	85,933.02		
School Trip	539.00		
Interest Received	856.17		
Total Income	107,611.79		
Less: Payments			
Accountancy & Bookkeeping	965.60		
Advertising	35.40		
Bank Charges	60.00		
Cleaning	858.92		
Equipment purchased	623.16		
Insurances	931.59		
Office/General Administrative Expenses	771.54		
Phone Costs	1,187.22		
Photocopier Lease	972.69		
Raising funds	490.27		
Repairs & Maintenance	438.38		
School Trip Coach	693.85		
Security	185.41		
Staff Costs:			
Staff Wages	71,595.12		
Payroll - PAYE	5,031.35		
Employee Pension	694.41		
Staff Training	89.70		
	77,410.58		
Subscriptions/Licences	71.07		
Supplies	1,313.71		
Uniform	268.61		
Utilities	1,895.97		
Waste Disposal	973.15		
Total Payments	90,147.12		
		17,464.67	
Receipts less: Payments		17,464.67	
Closing Balance		78,005.57	
Represented by:-			
CAF Bank		46,337.61	
CAF Deposit		31,629.56	
Petty Cash		38.40	
		78,005.57	

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 2024

signed.....

RICHARD KEYLOCK

8/10/24

**Richard Keylock Accountancy Ltd.**

The Station House, Station Road, Crewkerne, Somerset, TA18 8AU

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