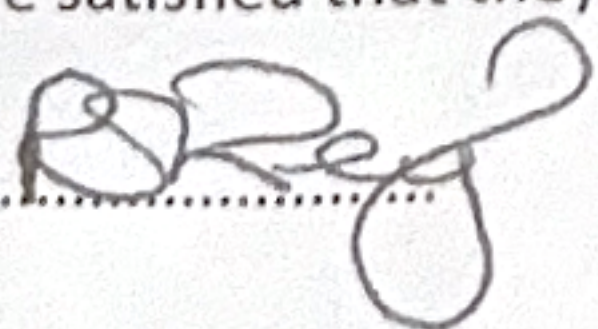


Merriott Pre School
 Receipts & Payments Account
 September 2024 - August 2025

Opening Balances		46,337.61	
CAF Bank		31,629.56	
CAF Deposit		38.40	
Petty Cash			<u>78,005.57</u>
Receipts		42,786.30	
Childcare Income		179.20	
Clothing Collection		27,759.87	
Donations and Legacies		1,552.95	
Fundraising Income		35.00	
Photography Income		76,767.30	
SCC Funding		362.00	
School Trip		850.77	
Interest Received			150,293.39
Total Income			
Less: Payments		1,100.16	
Accountancy & Bookkeeping		79.20	
Advertising		60.00	
Bank Charges		677.84	
Cleaning		143.49	
DBS Checks		7,980.93	
Equipment purchased		1,210.09	
Insurances		172.00	
Music Lessons		422.14	
Office/General Administrative Expenses		467.36	
PAT Testing		1,368.50	
Phone Costs		1,685.00	
Photocopier Lease		1,150.71	
Raising funds		5,831.74	
Repairs & Maintenance		370.00	
School Trip Coach		355.00	
School Trip Expenses		98.40	
Security			
Staff Costs:			
Staff Wages	82,578.82		
Payroll - PAYE	7,772.84		
Employee Pension	820.38		
Staff Training	170.50		
		91,342.54	
Subscriptions/Licences		370.90	
Schoolleaver Supplies		166.23	
Supplies		2,777.82	
Uniform		258.95	
Utilities		2,105.29	
Waste Disposal		1,084.01	
Total Payments			<u>121,278.30</u>
Receipts less: Payments			<u>29,015.09</u>
Closing Balance			<u>107,020.66</u>
Represented by:			
CAF Bank		75,269.79	
CAF Deposit		31,712.47	
Petty Cash		38.40	
			<u>107,020.66</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 2024

signed.....

RICHARD KEYLOCK

14/10/25

IER

Richard Keylock Accountancy Ltd.

83 Kingswood Road, Crewkerne, Somerset, TA18 8JW

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