Merriott Pre School
Receipts & Payments Account
September 2025 - August 2026

Opening Balances			
CAF Bank		75,269.79	
CAF Deposit		31,712.47	
Petty Cash		38.40	
			107,020.66
Receipts			
Childcare Income	11,247.97		
Charitable Activities	160.00		
Clothing Collection	15.20		
Donations and Legacies	280.00		
Fundraising Income	5,528.30		
Refund	100.00		
SCC Funding	107,288.79		
Interest Received	687.45		
Total Income		125,307.71	
Less: Payments			
Accountancy & Bookkeeping	1,234.09		
Advertising	92.40		
Amazon Fees	107.88		
Bank Charges	55.00		
Christmas	314.90		
Cleaning	782.03		
DBS Checks	207.75		
Equipment purchased	1,395.08		
First Aid Training and supplies	567.86		
Insurances	1,524.99		
Music Lessons	475.00		
Office/General Administrative Expenses	561.00		
PAT Testing	302.98		
Phone Costs	1,552.79		
Photocopier Lease	881.28		
Raising funds	3,852.95		
Repairs & Maintenance	6,849.17		
School Trip Coach	285.00		
School Trip Expenses	75.00		
Security	424.01		
Staff Costs:			
Staff Wages	89,036.62		
Payroll - PAYE	11,343.28		
Employee Pension	1,007.62		
Staff Outing	343.85		
Staff Training	48.00		
	101,779.37		
Subscriptions/Licences	373.25		
Schoolleaver Supplies	353.21		
Supplies	1,446.86		
Uniform	96.68		
Utilities	2,561.21		
Waste Disposal	1,007.80		
Total Payments		129,159.54	
Receipts less: Payments			-3,851.83
Closing Balance			103,168.83
Represented by:-			
CAF Bank		70,879.78	
CAF Deposit		32,250.65	
Petty Cash		38.40	
			103,168.83

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 2026.

signed..... R K Keylock

RICHARD KEYLOCK 8/10/26

Richard Keylock Accountancy Ltd.
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