

WOODLANDS PRE SCHOOL CENTRE

Detailed Receipts and payments for the year ended 31 August 2022

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority, Department of Education and Halifax Foundation

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Education Authority	63,232	0	63,232	41,632
Dept of Education - Extended Services Grant (restricted)	0	1,512	1,512	2,176
Dept of Education - Restart 20/21 (restricted)	0	0	0	11,242
Dept of Education - ICT funding (restricted)	0	0	0	1,500
Dept of Education - Getting ready to learn (restricted)	0	415	415	496
Dept of Education - Outdoor learning (restricted)	0	1,000	1,000	0
Dept of Education - SEN support (restricted)	0	2,603	2,603	0
Dept of Education - Jubilee funding (restricted)	0	200	200	0
BBC Children In Need (restricted)	0	0	0	1,200
Halifax Foundation (restricted)	0	2,000	2,000	1,500
Fees received	3,213	0	3,213	841
Fundraising	3,774	0	3,774	3,794
EYO Childcare Recovery Support Fund	0	0	0	686
SSE Renewables	0	0	0	480
Milk Refund	146	0	146	134
Sale of Sweatshirts	409	0	409	429
Donations	460	0	460	400
Bank interest	8	0	8	11
	<u>71,242</u>	<u>7,730</u>	<u>78,972</u>	<u>66,521</u>
Payments				
Salaries & pension contributions	56,049	2,603	58,652	46,100
Light and Heat	0	849	849	889
New Equipment	260	2,855	3,115	7,547
Door/Canopy/Shed	0	0	0	4,340
Resources	525	515	1,040	1,642
Telephone/ Internet	688	0	688	778
Postage/ Stationery	133	0	133	326
Cleaning and PPE	320	0	320	2,367
Milk and snacks	1,678	100	1,778	810
Insurance	0	808	808	763
Training costs	3,193	0	3,193	0
Travel	0	0	0	85
Outings	266	0	266	186
Gifts	195	0	195	48
Maintenance	446	0	446	1,077
Accountancy fees	180	0	180	180
Access NI	86	0	86	43
Sweatshirts/ Uniforms	236	0	236	1,635
Donemana PS - cash for clobber share	254	0	254	346
Fundraising costs	70	0	70	0
Bank Charges	156	0	156	140
Volunteer costs	107	0	107	0
Kidz farm	250	0	250	160
Bouncy castle hire	50	0	50	50
	<u>65,142</u>	<u>7,730</u>	<u>72,872</u>	<u>69,512</u>
Net receipts/(payments)	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>(2,991)</u>
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>(2,991)</u>
Represented by:				
Opening balance	(194)	0	(194)	2,797
(Deficit)/Surplus for the year	6,100	0	6,100	(2,991)
Closing Balance	<u>5,906</u>	<u>0</u>	<u>5,906</u>	<u>(194)</u>

ADDED AT ANNUAL GENERAL MEETING TUESDAY 15TH NOVEMBER 2022.
 Kylie
 CHAIRPERSON
 Dana Blee
 mcShane
 SECRETARY

Accountants Report

I have examined the records of the above organisation without carrying out an audit, to the best of my information and belief, this is a true record of Receipts and Payments for the year ended 31 August 2022.

Signed Arthur McFarland

Name Arthur McFarland

Date 10/11/2022

Occupation/ Profession Chartered Certified Accountant