

WOODLANDS PRE SCHOOL CENTRE**Detailed Receipts and payments for the year ended 31 August 2023**

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

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Education Authority	46,222	0	46,222	63,232
Dept of Education - Extended Services Grant (restricted)	0	1,891	1,891	1,512
Dept of Education - Getting ready to learn (restricted)	0	400	400	415
Dept of Education - Engage III (restricted)	0	4,160	4,160	0
Dept of Education - Outdoor learning (restricted)	0	0	0	1,000
Dept of Education - SEN support (restricted)	0	0	0	2,603
Dept of Education - Jubilee funding (restricted)	0	0	0	200
Halifax Foundation (restricted)	0	2,000	2,000	2,000
Fees received	2,333	0	2,333	3,213
Fundraising	3,476	0	3,476	3,774
Dennett Interchange	0	1,500	1,500	0
Milk Refund	380	0	380	146
Sale of Sweatshirts	273	0	273	409
Donations	0	0	0	460
Bank interest	87	0	87	8
	<u>52,771</u>	<u>9,951</u>	<u>62,722</u>	<u>78,972</u>
Payments				
Salaries & pension contributions	41,427	0	41,427	58,652
Light and Heat	0	1,095	1,095	849
New Equipment	86	4,260	4,346	3,115
Resources	880	179	1,059	1,040
Workshops	0	3,330	3,330	0
Room hire	0	250	250	0
Telephone/ Internet	773	0	773	688
Postage/ Stationery	112	8	120	133
Cleaning and PPE	417	0	417	320
Milk and snacks	1,535	0	1,535	1,778
Insurance	845	0	845	808
Training costs	1,428	0	1,428	3,193
Outings	212	0	212	266
Gifts	955	0	955	195
Maintenance	115	0	115	446
Accountancy fees	192	0	192	180
Access NI	86	0	86	86
Sweatshirts/ Uniforms	495	0	495	236
Donemana PS - cash for clobber share	202	0	202	254
Fundraising costs	0	0	0	70
Bank Charges	146	0	146	156
Volunteer costs	0	0	0	107
Kidz farm	0	0	0	250
Bouncy castle hire	60	0	60	50
	<u>49,966</u>	<u>9,121</u>	<u>59,087</u>	<u>72,872</u>
Net receipts/(payments)	<u>2,805</u>	<u>830</u>	<u>3,635</u>	<u>6,100</u>
Transfers to/(from) funds	(75)	75	0	0
Surplus/(deficit) for the year	<u>2,730</u>	<u>905</u>	<u>3,635</u>	<u>6,100</u>
Represented by:				
Opening balance	5,906	0	5,906	(194)
(Deficit)/Surplus for the year	2,730	905	3,635	6,100
Closing Balance	<u>8,636</u>	<u>905</u>	<u>9,541</u>	<u>5,906</u>

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 2023.

Signed Ron HealyName Ronan HealyDate 24/10/2023Occupation/ Profession Chartered Certified Accountant

ACCEPTED
A
AGM
24/10/23
Woods
Chairperson
Donna
Beckman
Secretary