

## **Shaw and Whitley Pre School**

### **Treasurers Report 2021-2022**

I present a Statement of Account for the Shaw and Whitley Pre School for the year ending 31 August 2022. These have been examined by Mr Hatherall and have been signed by him accordingly and I thank him for checking these.

The total funds at 31 August 2022 were £22,554.11 a decrease over the balance at the beginning of the year. We employed a professional website designer, Oakford, to set up a secure website to host and maintain it. Training is an important part for our employees and more was spent on this during 2021-2022.

We spent less on the garden this year but continued to update and replace equipment. The enthusiastic committee wish to continue to use our funds to ensure the Pre-School remains a stimulating environment for the children and staff alike and to improve the play and learning facilities.

We continue to provide both staff and all new children with a tee-shirt displaying the logo. (Additional items can be ordered and paid for by parents).

We made a slight increase to the hourly rate fee we charge to help with continued commitment to providing first class child care. Our fees still remain very competitive.

Clear Vision is continuing to be our payroll provider.

At a time when the financial environment for nurseries and pre schools is challenging, with many being forced to cut back or close, our balance sheet remains reasonably strong.

Shaw and Whitley Pre School Statement of Account 1 September 2021 to 31 August 2022

INCOME	2021-2022	2020-2021	EXPENSES	2021-2022	2020-2021
	£	£		£	£
Fees	19316.13	19066.69	Staff wages	70620.04	75505.35
Uniforms	27.00	46.00	PAYE/NIC	1582.14	2141.36
WCC funding	61531.24	63252.39	Payroll service	739.20	822.00
Fund raising		48.00	Rent	4233.00	4332.00
Miscellaneous	2013.65		Insurance	629.81	617.11
Interest	3.97	1.98	Compliance	50.00	50.00
Ac Transfer	1000.00		Yoga/Fitness		243.00
			Snacks/cooking	233.69	328.86
			Parties	508.46	686.56
			Disposables	265.73	615.24
			Training	1149.10	812.27
			Auditor	60.00	60.00
			Stationary	519.83	766.71
			Equipment/Garden	2061.85	16717.85
			Pension	955.32	
			Website	2335.20	288.00
			Miscellaneous	1624.58	1316.46
			Uniforms	380.52	683.64
			Ac Transfer	1000.00	
<b>TOTAL</b>	<b>83891.99</b>	<b>82415.06</b>	<b>TOTAL</b>	<b>88948.47</b>	<b>105986.41</b>
Balance 1.9.21			Balance 31.8.22		
Current	7874.31			3813.86	
Redundancy	10679.51			10681.75	
Savings	9056.77			8058.50	
<b>TOTAL</b>	<b>27610.59</b>			<b>22554.11</b>	

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I have examined the books and transactions of Shaw & Whitley Pre School as above and hereby certify that it shows a true and accurate record.

*R G Harker*

*Accountant*

*24/10/22*