

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2022

			2022	2021
Balance Brought Forward			60,340.40	48,394.04
Held in	Current Account	1st Jan 2022	35,437.30	23,493.40
	Deposit Account	1st Jan 2022	24,903.10	24,900.64
Payments	Salaries		45,014.05	45,485.41
	Income Tax/NI		427.05	310.03
	Running Expenses		2,386.58	3,088.22
	Bank charges		68.90	0.00
	Training		230.00	200.00
	Rent		2,675.00	370.00
	Uniforms		95.46	60.19
	Insurance		361.84	297.16
	Membership Fees/Subscriptions		156.00	165.00
	Equipment		88.22	0.00
	Donations spent		263.99	2.82
	Events		149.78	412.72
	Publications		92.40	92.40
	Miscellaneous		1,280.00	35.95
			<u>53,289.27</u>	<u>50,519.90</u>
Receipts	Grant Payments		36,989.34	39,230.84
	Fees		15,834.75	22,060.00
	Nursery Milk		69.91	0.00
	Bank Interest (Deposit Account)		74.20	2.46
	Donations		5.00	641.56
	Events		61.00	420.00
	Uniform		31.95	111.40
	Training		0.00	0.00
	Miscellaneous		0.00	0.00
			<u>53,066.15</u>	<u>62,466.26</u>
Surplus / Loss	Surplus		-223.12	11,946.36
Balance Carried Forward			<u>60,117.28</u>	<u>60,340.40</u>
Bank Balances	Current Account	31st Dec 2022	15,139.98	
	Deposit Account	31st Dec 2022	44,977.30	
	Total		<u>60,117.28</u>	

Signature

Date

Sarah Webb
Chairperson
The Ark Preschool

Justine Wells
Treasurer
The Ark Preschool