

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2023

			2023	2022
Balance Brought Forward			60,117.28	60,340.40
Held in	Current Account	1st Jan 2023	15,139.98	35,437.30
	Deposit Account	1st Jan 2023	44,977.30	24,903.10
Payments	Salaries		42,199.17	45,014.05
	Income Tax/NI		1,023.57	427.05
	Running Expenses		2,567.48	1,899.37
	Petty Cash		530.00	525.70
	Bank charges		66.84	68.90
	Training		30.00	230.00
	Rent		2,080.00	2,675.00
	Uniforms		263.24	95.46
	Insurance/DBS		484.94	355.73
	Membership Fees/Subscriptions		165.91	162.11
	Equipment		49.99	88.22
	Donations spent		0.00	263.99
	Events		0.00	201.99
	Publications		92.40	92.40
	Miscellaneous		0.00	1,280.00
			<u>49,553.54</u>	<u>53,379.97</u>
Receipts	Grant Payments		31,151.23	36,989.34
	Fees		12,718.00	15,834.75
	Nursery Milk		64.64	69.91
	Bank Interest (Deposit Account)		695.61	74.20
	Donations		272.61	85.50
	Events		5.00	61.00
	Uniform		180.50	42.15
			<u>45,087.59</u>	<u>53,156.85</u>
Surplus / Loss	Surplus		-4,465.95	-223.12
Balance Carried Forward			<u>55,651.33</u>	<u>60,117.28</u>
Bank Balances	Current Account	31st Dec 2023	9,978.42	
	Deposit Account	31st Dec 2023	45,672.91	
	Total		<u>55,651.33</u>	

Signature

Date

Sarah Webb
Chairperson
The Ark Preschool

Justine Wells
Treasurer
The Ark Preschool