

BECK ROW PRE-SCHOOL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

Receipts	Notes	2019/20	2018/19	Payments	Notes	2019/20	2018/19
Weekly Fees/Grants/Vouchers	1	109,095.83	102,065.46	Wages / HMRC / Pensions	4	98,912.40	94,255.02
Fundraising Income	1	895.26	456.72	Staff Training	4	603.20	751.50
Collected for Third Parties	2	70.00	70.00	Services		431.76	
Grants towards Covid-19 costs	3	18897.13	0.00	BT /EON		2,766.35	
				Insurance		1,617.17	
				Maintenance	5	1,060.31	2,228.28
				Pupil Activity		3,272.10	1,600.58
				Administration		1,094.06	1,171.18
				Domestic Expenses		156.60	
				Miscellaneous Expenses		688.63	
				Payments to Third Parties	2	70.00	
Total for Year		128,958.22	102,592.18	Total for Year		109,528.93	107,408.59
				Deficit (-)/Surplus for Year		19,429.29	-4,816.41
				Balance Brought Forward		473.83	5,290.24
				Balance Carried Forward	6	19,903.12	473.83

Notes to the Accounts

1. General Fundraising and Donations

	2019/20	2018/19
Misc. Donations	2.00	31.29
T Shirts/ Sweat shirts	322.00	188.00
BaggsSchool	168.00	96.00
Lucky Hearts	341.00	0.00
Photo Profit	62.26	28.43
Squares	0.00	113.00
Total Fundraising & Donations	895.26	456.72

2. Collections and Payments for Third Parties

- 2019/20: £70 Children in Need
- 3. Grants towards Covid-19 costs
West Suffolk Council £10,000; Furlough scheme £8,897

4. Staff Training

- 2019/20: includes £600 First Aid training & £255 HIT Training

5. Maintenance

- 2019/20: includes £945 PAT Testing electrical and £225 fire safety

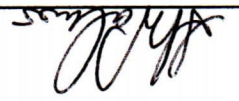
6. Reconciliation to Bank Accounts

- Pat testing includes new lights
- Closing Unpresented cheques
- Bank Balances Carried Forward

Current	Building	Account	Total
20587.41	2124.22	19903.12	22027.34
684.29			684.29
20587.41	2124.22	19903.12	22027.34
			684.29
			22711.63

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2019 and 31 August 2020

Miss S K Palmer ACMA



Dated

12/3/21