

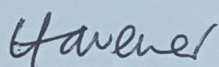
**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	General Fund	Total y.e.31.08.2020	Total y.e.31.08.2019
	£	£	£
Cash Funds:			
Bank and Cash balances			
Bank Accounts	<u>16402</u>	<u>16402</u>	<u>13291</u>
Total cash funds	<u>16402</u>	<u>16402</u>	<u>13291</u>

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450
Toys and play quipment - insured value £20,000

These accounts were approved by Management Commitee on date and signed on their behlaf.



Lucy Tavener

11 | 08 | 21

Date of approval



Lynsey Alder

11 | 08 | 21

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liablities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

	2020	2019
Total payroll costs incuding social security costs	69667	68825
Other costs	<u>287</u>	<u>340</u>
	<u>69954</u>	<u>69165</u>

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of toys and resouces and equipment.

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

Receipts and Payments

	General Fund	Total y.e.31.08.2020	Total y.e.31.08.2019
	£	£	£
Receipts			
Operating Activities to further charity's subjects			
Fees	36545	36545	48015
Nursery Education Grant (NEG Funding)	31012	31012	25558
Milk refunds	0	0	77
Miscellaneous	350	350 -	
Operating Activities to generate funds:			0
Fundraising initiatives and events	1442	1442	2106
Covid Grant	2500	2500	0
JRS - Furlough	9828	9828	600
Total Receipts	81676	81676	76357
Charitable Payments			
Payments for generating funds:			
Fundraising costs	2158	2158	1624
Charitable activities - pre-school costs: -			
Staff Costs & Pension	69667	69667	68825
Staff training and uniforms	287	287	340
Consumables/storysack costs	3136	3136	2435
Milk		0	127
Rent		0	2578
Equipment and toys		0	0
Support Costs:			
PLA insurance and Ofsted registration fees		0	0
General administration costs	2218	2218	5407
Miscellaneous	500	500	0
Management and administration:			
Independent examiner's fee	600	600	600
Total Payments	78566	78566	81936
Net of receipts/(payments)	3111	3111	-5579
Opening Cash and Bank Balances	13291	13291	18870
Closing Cash and Bank Balances	<u>16402</u>	<u>16402</u>	<u>13291</u>