

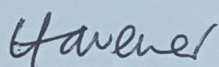
**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	General Fund	Total y.e.31.08.2020	Total y.e.31.08.2019
	£	£	£
Cash Funds:			
Bank and Cash balances			
Bank Accounts	16402	16402	13291
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.