

WIDEY COURT PRE-SCHOOL

Widey Court, Trewithy Drive, Crownhill, Plymouth

CHARITY NUMBER 1019702**INCOME AND EXPENDITURE ACCOUNT**

For the Year Ended 31 August 2021

	£	£		£
<u>Balances brought forward</u>				
Cash at bank		77,532.06		
<u>Income</u>			<u>Expenditure</u>	
Fees	19,785.00		Wages	116,981.90
Interest	5.98		Pension	3,583.34
Funding	100,432.27		Toys, Books and Craft Materials	402.10
JRS Funding	110.58		Equipment	1,861.43
Uniforms	451.55		Cleaning	691.03
Lunch Monies	7,786.20		Heat and Light	755.39
Fund Raising	124.09		Telephone	704.86
Compensation	655.35		Uniforms	677.50
			Rates	781.01
		129,351.02	Professional Fees	1,260.84
			Insurance	919.32
			Maintenance	572.34
			Ofsted	50.00
			DBS Checks	13.00
			Training	960.00
				130,214.06
			<u>Balance carried forward</u>	
			Cash at bank	76,669.02
		<u>206,883.08</u>		<u>206,883.08</u>

I have prepared but not audited the above Income and Expenditure Accounts from the books, records and information given to me.



Nigel Botley

Mayers Accountants
33 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

Date: