

# Copythorne Pre-School Playgroup

Year Ending 31st August 2020

## Income and Expenditure Account

	Accounts 2020	Budget This Year	Accounts 2019
<b>Income</b>			
Fees	1,362	-	4,987
NEG Funding	31,083	30,000	32,416
Fundraising	151	500	808
Donations	6	50	507
Deposits	60	-	-
Sundries	475	300	292
Messy Play		-	42
Total	<u>33,137</u>	<u>30,850</u>	<u>39,052</u>
<b>Expenditure</b>			
Wages	27,413	28,000	33,412
PAYE & NIC	347	225	222
Rent	4,708	6,700	7,009
Equipment	625	200	181
Activities	510	500	679
Training Courses	239	200	195
Professional services	493	750	764
Advertising	22	200	197
Telephone/ Broadband	14	120	-
Covid Cleaning Costs	78	-	-
Stationery/Photocopying	152	500	624
Sundries	845	1,000	919
Total	<u>35,446</u>	<u>38,395</u>	<u>44,202</u>
(Defecit)/Surplus	<u>(2,309)</u>	<u>(7,545)</u>	<u>(5,150)</u>

## Balance Sheet

### Current Assets

Santander Reserve Account	13,365
Nat West Bus Account	<u>16,283</u>
Total Funds	29,648
Less Current Liabilities	
Creditors	(100)
Net Worth	<u>29,548</u>