

# Copythorne Pre-School Playgroup

Year Ending 31st August 2021

## Income and Expenditure Account

	Year To date			Variance to Bud
	Accounts 2021	Budget This Year	Accounts 2020	
<b>Income</b>				
Fees	9,730	7,264	1,362	2,466
NEG Funding	27,428	20,932	31,083	6,496
Fundraising	401	150	151	251
Donations	-	-	6	-
Deposits	190	120	60	70
Sundries	363	35	475	328
Messy Play	-	-	-	-
Total	<u>38,112</u>	<u>28,501</u>	<u>33,137</u>	<u>9,611</u>
<b>Expenditure</b>				
Wages	29,423	25,532	27,413	(3,891)
PAYE & NIC	516	363	347	(153)
Rent	7,149	5,943	4,708	(1,206)
Equipment	379	800	625	421
Activities	305	620	510	315
Training Courses	-	-	240	-
Professional services	332	1,100	493	768
Advertising	103	290	22	188
Telephone/ Broadband	-	-	14	-
Covid Cleaning Costs	77	60	78	(17)
Stationery/Photocopying	301	212	152	(89)
Sundries	1,439	925	844	(514)
Contingency	-	500	-	500
Total	<u>40,024</u>	<u>36,345</u>	<u>35,446</u>	<u>(3,679)</u>
(Defecit)/Surplus	<u>(1,912)</u>	<u>(7,844)</u>	<u>(2,309)</u>	<u>5,932</u>

# Copythorne Pre-School Playgroup

Year Ending 31st August 2021

## Income and Expenditure Account

	Year To date			Variance to Bud
	Accounts 2021	Budget This Year	Accounts 2020	
<b>Income</b>				
Fees	9,730	7,264	1,362	2,466
NEG Funding	27,428	20,932	31,083	6,496
Fundraising	401	150	151	251
Donations	-	-	6	-
Deposits	190	120	60	70
Sundries	363	35	475	328
Messy Play	-	-	-	-
Total	<u>38,112</u>	<u>28,501</u>	<u>33,137</u>	<u>9,611</u>
<b>Expenditure</b>				
Wages	29,423	25,532	27,413	(3,891)
PAYE & NIC	516	363	347	(153)
Rent	7,149	5,943	4,708	(1,206)
Equipment	379	800	625	421
Activities	305	620	510	315
Training Courses	-	-	240	-
Professional services	332	1,100	493	768
Advertising	103	290	22	188
Telephone/ Broadband	-	-	14	-
Covid Cleaning Costs	77	60	78	(17)
Stationery/Photocopying	301	212	152	(89)
Sundries	1,439	925	844	(514)
Contingency	-	500	-	500
Total	<u>40,024</u>	<u>36,345</u>	<u>35,446</u>	<u>(3,679)</u>
(Defecit)/Surplus	<u>(1,912)</u>	<u>(7,844)</u>	<u>(2,309)</u>	<u>5,932</u>