

Carver Road Pre-school

Receipts and payments year ending 31/07/2021

<u>2019 – 2020</u>	<u>Receipts</u>	<u>2020 – 2021</u>	<u>2019 – 2020</u>	<u>Payments</u>	<u>2020 – 2021</u>
5477.50	Fees	5901.25	3520.00	Room Hire	5440.00
82891.86	Ofsted Funding	82745.73	62105.09	Wages	68599.33
	Fundraising 693.83		7791.16	Tax/NI	9379.28
416.66	Less expenses 676.92	16.91	2837.40	Pension	3271.68
249.71	Milk refund	139.83	213.96	Milk	335.44
	Disability funding	3010.66	1349.49	Equipment	1414.98
2324.25	Grants/donations		451.34	Insurance	367.34
192.00	Other	509.33	858.74	Consumables	1060.58
			1432.27	Admin	1697.53
			271.48	Crafts	460.23
			2246.16	Other	7696.61
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91551.98	Total Receipts	92323.71	83077.09		99723.00
83077.09	Less total payments	99723.00			
8474.89	Surplus (Deficit)	(7399.29)			
	Balances at 01.08.2020			Balances at 31/07/2021	
	Bank current account	28277.84		Bank current account	21541.34
	Less cheque 2200			Less cheque 2228	
	28/03/20 not presented	<u>440.00</u>		25/06/21 not presented 500.00	
		27837.84		Less cheque 2235	
				14/07/21 not presented 95.00	
				Less cheque 2237	
				16/07/21 not presented 500.00	
					<u>1095.00</u>
					20446.32
	Cash in hand	<u>32.79</u>		Cash on hand	<u>25.00</u>
		20471.34			20471.34

13/01/2021

Treasurers Report 2021

Note 1 Fundraising

The fundraising receipts less expenses are generated as follows:

Autumn/Christmas/summer	16.91
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Note 2 Other receipts

Sale of uniform	99.00
Money for cover	<u>410.33</u>
	509.33

Note 3 Other payments

Uniforms	89.61
Photos	226.89
Gifts	142.51
Toys etc.	165.74
Bottles	316.12
Skip hire	165.36
Party	117.03
Cover	<u>6473.35</u>
	77696.61

<u>Note 4 Disability Funding</u>	3010.66
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The above is money to cover the staff cover item in other payments

Note 5 Fees/Wages

The increase in fees from previous year due to playgroup being open more after pandemic.
The increase in wages due to extra staff being on payroll

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