

EASTON PRE SCHOOL GROUP

Receipts & Payments Accounts Ending 28-Feb-22

£	2021	£	2022	£
	43,212.68	Brought Forward Accumulated Fund as at 1st March 2021		32,862.50
		<u>Add Receipts</u>		
3,422.45		Fees and Lunches	8,336.72	
132.81		Snack Donations	-	
4.38		Interest Received - Gross	1.50	
		<u>Analysis Miscellaneous:</u>		
39,816.15		Early Education Funding - SCC	19,124.39	
-		Early Education Funding - SCC - Dedicated Schools Grant	60.00	
40.15		Easy Fundraising	275.15	
90.00		Xmas Card Receipts	-	
-		Paypal fundraising Receipts	10.00	
-		Uniform Receipts	10.00	
65.00		Virtual Raffle	-	
7.00		Insurance Refund	-	
-		Bell Tent Sale - later £150 refunded	500.00	
-		Givey Ltd Fundraising	840.00	
-		Amazon Europe	7.12	
-		Cross Ram & Co refund of money on account for land reg fees	40.00	
-	<u>43,577.94</u>			<u>29,204.88</u>
	<u>86,790.62</u>			<u>62,067.38</u>
		<u>Less Payments</u>		
48.93		Equipment	14.00	
172.58		Refreshments	24.09	
43,688.56		Wages	29,508.98	
1,795.15		Pension Nest	804.16	
3,970.00		Rent	4,401.00	
270.40		Fees refunded	-	
777.90		Little Leaders Fees	-	
170.36		Covid Funds - Moat Barn Nursery Fees	-	
		<u>Analysis Miscellaneous:</u>		
-		Courses/Training	228.85	
622.86		Ins/Members Jan-22	596.56	
367.88		Stationery & Stamps	427.61	
1,030.99		Telephone	930.79	
185.71		HSE/Cleaning Materials	100.02	
61.00		Ofsted Fee and Registration Fee	35.00	
143.00		Gifts/Prizes	145.00	
37.57		Posters, Banners, Flyers	57.73	
59.99		Website Domain Name / Hosting	68.38	
391.56		Payroll Fees 21/22	391.57	
13.00		DBS Fees	39.00	
-		Thermometer	3.30	
42.68		Learning Resources	31.91	
-		Bell Tent refund of part Sale due to used state	150.00	
78.00		Printing of Xmas Cards	-	
-	<u>53,928.12</u>			<u>37,957.95</u>
	<u><u>32,862.50</u></u>			<u><u>24,109.43</u></u>

