

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS  
FOR THE YEAR SEPTEMBER 2020 TO SEPTEMBER 2021

**RECEIPTS:**

Fees	18,893.99	
Funding	51,069.72	
Grants	9,693.60	
Miscellaneous	<u>751.10</u>	80,408.41

**PAYMENTS:**

Wages	53,255.15	
PAYE	4,628.50	
Rent	4,116.00	
Training	0.00	
Consumables	249.44	
Equipment	0.00	
Miscellaneous	<u>5,858.78</u>	68,107.87

Excess of Payments over Receipts 12,300.54

Opening Balance	Bank	38,703.99	
	Cash	<u>124.16</u>	38,828.15
Excess of Receipts over Payments			<u>12,300.54</u>
Closing Balance	Bank	51,004.53	
	Cash	<u>124.16</u>	<u>51,128.69</u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 30 September 2021



Alan Weston  
15 October 2021