

Haddenham Puddleducks Pre-school
Financial Report for Year Ending 31st August 2021

This is the financial report for the year ending 31st August 2021.

The past year shows an increase in our income to 88606.35. This is due to an increase in children attending after the pandemic.

We were able to run the extra Ready for School Session in the summer so we again increased income.

Staff pay increased in-line with the minimum wage and this resulted in an increase in ER's pension contributions.

Fundraising activities and donations were close to last years raising 652.65

Subtracting the early funding payment for the next academic year leaves us with a profit of 2641.89

We continue to hve tight controls on spending for next year and also increased the fees from April 2022. The fundraising committee will be working hard to raise additional funds now the pandemic restrictions are lifted and we will be applying for specific resource grants for the next academic year.

Haddenham Puddleducks Pre-school

Balance Sheet for 31.08.21

		31.08.21	31.08.20	31.08.19	31.08.18	31.08.17
		Balance	Balance	Balance	Balance	Balance
Assets	Current Account	30806.08	29818.99	36339.71	40217.64	27831.17
	Savings Account	0.00	0.00	0.00	0.00	0.00
	Cash	95.15	581.17	390.30	79.38	102.65
	Total	30901.23	30400.16	36730.01	40297.02	27933.82
Total Assets		30901.23	30400.16	36730.01	40297.02	27933.82
Liabilities	Funding & Fees paid early	5170.20	7311.02	6425.83	5378.78	0.00
Total Assets Less Liabilities		25731.03	23089.14	30304.18	34918.24	27933.82
Increase (Decrease) In Assets		2641.89	-7215.04	-4614.06	6984.42	14778.71
Written Off Fees		125.00	0.00	0.00	97.00	646.00
Unpaid Fees carried over		0.00	0.00	0.00	45.00	0.00

*Accounts checked
and audited
28/5/2022
by Kevin Nunn*

Retired Bank Manager

Haddenham Puddleducks Pre-school

Profit & Loss Statement 01.09.20 through 31.08.21

	Autumn Term	Spring Term	Summer Term	Totals
Income				
Fees	4641.50	3988.50	4316.75	12946.75
Funding 2, 3 & 4 YO BCC	17926.21	22497.00	32139.65	72562.86
Covid Cleaning Grant	0.00	2000.00	0.00	2000.00
Donations	0.00	295.00	50.00	345.00
Fundraising	293.50	6.56	7.59	307.65
Merchandising	55.50	20.00	65.00	140.50
Miscellaneous	3.59	0.00	0.00	3.59
Sundries	0.00	0.00	50.00	50.00
Training Bursary	0.00	250.00	0.00	250.00
Total Income	22920.30	29057.06	36628.99	88606.35
Expenses				
Advertising	0.00	0.00	11.50	11.50
Broadband & Telephones	274.90	242.76	267.36	785.02
Cleaning, Maintenance & First Aid	420.28	604.46	450.98	1475.72
Early Funding for 2021 - 2022	0.00	0.00	5170.02	5170.02
Equipment & Planning	524.03	671.57	966.81	2162.41
Fundraising Costs	236.20	0.00	0.00	236.20
Insurance & Reg Fees	50.00	642.86	99.29	792.15
Merchandising/Uniforms	0.00	0.00	152.90	152.90
Office Costs	385.58	443.77	592.01	1421.36
Outings & Party Costs	0.00	0.00	22.32	22.32
Payroll (net)	19983.49	19928.74	21998.75	61910.98
Tax & NI	90.34	156.21	319.97	566.52
Pension	1552.66	1256.26	1409.38	4218.30
Rent	1800.00	1258.00	2706.00	5764.00
Software & Web-site	272.97	188.59	342.00	803.56
Sundries	0.00	0.00	109.90	109.90
Training	0.00	280.00	81.60	361.60
Total Expenses	25590.45	25673.22	34700.79	85964.46
Profit/Loss	-2670.15	3383.84	1928.20	2641.89