

Bradworthy Pre School

Accounts for the year ended 31 August 2021

Statement of Income and Expenditure

	<u>Note</u>	<u>2020-2021</u> £
<u>Income</u>		
Funding		58,277
Fees		5,567
Donations & Grants	1	-
Uniform		87
Interest		29
Milk refund		152
Fundraising	2	57
		<hr/> <hr/> 64,169
<u>Less Expenditure</u>		
Staff Wages		55,895
Service Charges		2,500
Insurance		813
Class Materials & Resources	3	1,375
Equipment	4	1,080
Maintenance & Improvements	5	1,735
Fundraising	2	-
Christmas Presents Children & Summer Trip 2019	6	287
Snacks		1,158
Stationery	7	327
Training Course Fees & Travel Expenses	8	456
Mobile telephone		767
Subscriptions & DBS Checks	9	364
Sundries	10	980
Nappy Unit rental		505
Hall Hire		-
Pupil Premium re lockdown		-
		<hr/> <hr/> 68,242
Deficit / Surplus in year		<hr/> <hr/> -4073

2019-2020

£

70,378

2,975

-

-

351

131

442

74,277

57,575

2,750

687

2,091

3,300

3,141

318

749

894

524

658

426

325

718

-

375

70

74,601

-324

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Accounts for the year ended 31 August 2021

Summary of Funds

	<u>Note</u>	<u>2020-2021</u> £
<u>Fixed Assets</u>		Nil
 <u>Current Assets</u>		
Balance at Bank - Current		1,972
Balance at Bank - Savings		53,338
Balance at Bank - Redundancy		9,634
Debtors & Prepayments	11	199
Cash In Hand		50
		<hr/>
		65,193
 <u>Less Current Liabilities</u>		
Creditors	12	<hr/> 867
		<hr/>
<u>Net Assets</u>		<hr/> 64,326 <hr/>
Funds Brought Forward		68,399
Deficit / Surplus in year	-	4,073
		<hr/>
		64,326 <hr/>

2019-2020

£

Nil

1,496
57,333
9,610
160
50

68,649

250

68,399

68,723
- 324

68,399

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Accounts for the year ended 31 August 2021

Notes to Accounts

Note 1 Grants & Donations

<u>Note 2 Fundraising</u>	<u>Income</u>	<u>Expenses</u>
Easy Fundraising	52	-
Amazon Smile	5	-
	57	-

Note 3 Class Materials

	-
Christmas Arts & Crafts	307
Aprons and Art set	97
Class Resources & Materials	971
	1,375

Note 4 Equipment and Resources

Climbing Frame	300
Display Box	29
Lockers for staff	123
Hall unit	49
Printer	361
Samsung Tablet and Case	218
	1,080

Note 5 Maintenance and Improvements

Automatic Sensor Tap	70
Forest School Renovations & Rope	1,328
Gate to fence	43
Mud Kitchen	160
Hand Soap Refills	30
Icepacks for Children	14
Laptop Service & Battery	90
	1,735

Note 6 Christmas

Christmas Presents	120
Staff Christmas Gifts	167
	287

Profit/Loss

52

5

57

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Accounts for the year ended 31 August 2021

Notes to Accounts

Note 7 Postage & Stationery

Printer Ink	244
Office Stationery and Files	83
	<hr/>
	327
	<hr/>

Note 8 Staff Training

Online Learning Training E Courses	213
Music Learning Course	47
First Aid Training	196
	<hr/>
	456
	<hr/>

Note 9 Subscriptions and DBS checks

Website & Domain Annual Renewal 2021	152
Child Care Annual fee	50
Data Protection & Internet Protection	53
Early Years Membership	109
	<hr/>
	364
	<hr/>

Note 10 Sundries

Staff Uniform	150
Leavers Gifts	351
Ice Cream Leavers party	44
Charity Donation	150
PPE	205
Auditing of Accounts	80
	<hr/>
	980
	<hr/>

Note 11 Debtors & Prepayments

Website & Domain Annual Renewal 2022	145
Adjustment Funding	39
Milk Refund	15
	<hr/>
	199
	<hr/>

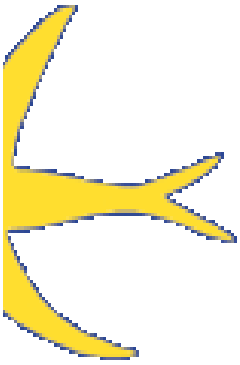
Note 12 Creditors

Bradworthy Academy Service Charge	500
Staff Pension August payment	238
Leavers Gifts	100
Class Resources	29
	<hr/>
	867
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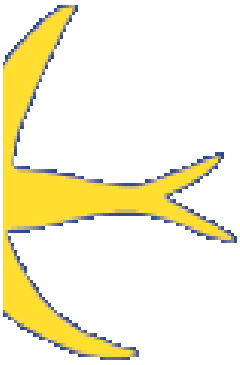
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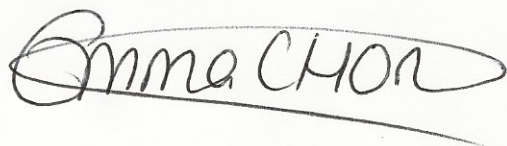
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I have checked Bradworthy Preschool records and found the accounts to be correct and accurate from the details supplied to me

A handwritten signature in black ink that reads "Emma Horn". The signature is written in a cursive style and is underlined with a single horizontal stroke.

Mrs Emma Horn

Middledown, Sutcombe Holsworthy Devon

12 March 2022