

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

OPENING BALANCE		
FLOATS	£	70.00
BANK ACCOUNT	£	18,773.40
CASH IN HAND	£	534.00
TOTAL	£	19,377.40
ESSENTIAL RUNNING COSTS		
IN		
Fees, Registrations and Subs	£	6,781.30
Early Years Funding	£	54,123.43
Miscellaneous	£	134.68
TOTAL	£	61,039.41
OTHER RECEIPTS		
Fund Raising		
TOTAL	£	-
OUT		
Wages	£	47,361.24
Inland Revenue	£	3,557.82
Pension	£	4,026.90
Rent	£	5,968.00
Insurance	£	725.61
Ofsted	£	50.00
Admin	£	960.00
Sage	£	100.80
Training		
TOTAL	£	62,750.37
CONSUMABLES		
Milk & Fruit	£	786.43
Resources	£	555.70
Stationary	£	347.50
TOTAL	£	1,689.63
OTHER OUTGOINGS		
Party & Bouncy Castle		
Window Cleaner		
Miscellaneous	£	90.00
TOTAL	£	90.00
SUMMARY		
OPENING BALANCE		
INCOME		£ 61,039.41
EXPENDITURE		£ 64,530.00
FLOATS		£ 70.00
BANK ACCOUNT		£ 15,469.99
CASH IN HAND		£ 329.23
CLOSING BALANCE		£ 15,869.22

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