

Gravenhurst and Villages Pre-School
Registered Charity Number 1032551
Income and Expenditure For the year ended 31 31st August 2020

2020	
Turnover	
Interest Income	250
Other Revenue	23,817
Fees	59,815
Total Turnover	83,883
Other Income	
Alzheimer's Society Donations	(23)
Apple Blossoms Donations	154
Children In Need	111
Christmas Cards - Handmade	88
Craft Fair	340
Crisp Packets	49
Easy Fundraising	35
Fireworks - (Smores)	35
Fundraising for others	291
Granny Smiths Donations	208
Halloween Party	297
Happy Bags Fundraising	333
Koala Day	95
McMillan Cancer	5
NEF (Funding)	97,025
Pamper Night Donations	233
Photo Commission	120
Sainsbury's Refund	11
University Bursary	7,000
Total Other Income	106,408
	190,290.42
Cost of Sales	
Apple Blossoms	80
Direct Expenses	10,605
Direct Wages	146,564
Total Cost of Sales	157,249
Gross Profit	33,041.12
Administrative Costs	
Audit & Accountancy fees	819
Charitable and Political Donations	539
Cleaning	1,786
Entertainment-100% business	1,013
General Expenses	161
Insurance	1,790
IT Software and Consumables	427
Leaving gift	227
Light, Power, Heating	4,192
Maintenance/repairs	258
Motor Vehicle Expenses	1,811
My Art Project	19
Pensions Costs	7,078
Postage, Freight & Courier	110
Printing & Stationery	445
Rates	796
Repairs & Maintenance	4,087
Salaries	5,390
Staff Training	1,689
Subscriptions	459
Telephone & Internet	1,328

Balance Sheet

Gravenhurst and Villages Pre-School
As at 31 August 2020

Account 31 Aug 2020

Fixed Assets

Tangible Assets	
Buildings	311,499.00
Less Accumulated Depreciation on Buildings	(311,498.00)
Less Accumulated Depreciation on Motor Vehicles	(7,294.00)
Less Accumulated Depreciation on Office Equipment	(40,704.00)
Motor Vehicles	7,295.00
Office Equipment	48,357.00
Total Tangible Assets	7,655.00
Total Fixed Assets	7,655.00

Current Assets

Cash at bank and in hand	
Gravenhurst Preschool	10,625.00
Gravenhurst Villages Preschool	62,393.58
Petty Cash	101.50
Savings Account	50,416.38
Total Cash at bank and in hand	123,536.46
Accounts Receivable	(1,435.99)
Prepayments	1,464.00
Total Current Assets	123,564.47

Creditors: amounts falling due within one year

Accounts Payable	519.77
Accruals	2,834.00
Total Creditors: amounts falling due within one year	3,353.77

Net Current Assets (Liabilities) **120,210.70**

Total Assets less Current Liabilities **127,865.70**

Net Assets **127,865.70**

Capital and Reserves

Current Year Earnings	(1,385.17)
Retained Earnings	132,529.87
Total Capital and Reserves	131,144.70

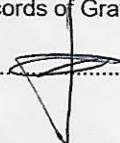
Approved by: Alice Redman Date: 28/6/2021

Name & Position Held: ALICE REDMAN MANAGER

Approved by: Helen Braek Date: 28/6/21

Name & Position Held: HELEN BRAEK - FINANCE LADY

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-School



Total Administrative Costs 34,427

Depreciation 3,279

Net Profit/ (Loss) (4,664.62)

Approved by: ALICE REDMAN Date: 28/06/21

Name & Position Held: MANAGER

Approved by: HELEN BRACK Date: 28/6/21

Name & Position Held: FINANCE LADY

Alice Redman

Helen Brack

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-School

