

Tiddlywinks Pre School Stretham
Statement of Income and Expenditure
For the Year ended 31st August 2020

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Income

TW Fees		5517.34	
Grants & NEF funding		30376.97	
Tots		147	
Fundraising	1470.72		
Fundraising Event Costs	-286.18	1184.54	
			<u>37225.85</u>

Other Income

Uniform sales	49.5		
Interest income	22.58		
Donations/Awards	150		
Miscellaneous Income	50	272.08	
			<u>37497.93</u>

Expenditure

Staff Wages	-36349.48	36349.48	
Tax & NI	-2004.69	2004.69	
Workplace Pension	-848.16	848.16	
			<u>39202.33</u>
Job Retention Scheme	-2523.12		
Stretham Parish Council	-710.14	-3233.26	35969.07

Staff Training		420	
Utilities		1096.29	
Website		484.28	
Rent		1500	
Insurances		897.9	
Maintenance		367.52	
Membership Fees		252.2	
Accounting & Payroll Fees		1868.75	
Food/Groceries		208	
Stationery & Craft		538.51	
Toys & Books		633.39	
Miscellaneous	645.42		
Contribution to Equipment	-364.98	280.44	8547.28
			<u>44516.35</u>

Deficit			<u><u>-7018.42</u></u>
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Represented by :

Current Account 1st September 2019	24373.73
Deposit Account 1st September 2019	10219.79
Petty Cash - Pre School	40
Petty Cash	128.17
Santander	358
Cash	1571
	<u>36690.69</u>
Net deficit for the year	-7018.42
Decrease in Value of Santander Holding	<u>-57.00</u>

29615.27

Current Account 1st September 2020	18805.51
Deposit Account 1st September 2020	10235.41
Petty Cash - Pre School	60
Petty Cash	213.35
Santander	301
	<u>29615.27</u>
