

RIXTON WITH GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS: YEAR ENDED 31 August 2020

<u>Receipts</u>		<u>Outgoings</u>	
Fees – Government Funding	£ 50,819.40	Wages	£ 67,403.23
Fees – Parents	£ 11,645.24	Rent	£ 4,238.28
Milk Cheques	£ 589.36	Milk	£ 790.00
Fund Raising (see attached)	£ 3,106.12	Fund Raising	£ 337.00
Grants	£ 2,891.60	Consumables	£ 974.79
Training	£ -	Equipment	£ 2,109.15
Lunches	£ -	Other (see attached)	£ 4,434.93
Other	£ 249.50	Training (see attached)	£ 316.95
Deposit account interest	£ 129.82	Total Outgoings	£ 80,604.33
Total Receipts	£ 69,431.04		
Deposit/Savings Account Bank Balance as at 1st Sep. 2019	£ 25,268.98		
Transfers	£ -		
Deposit/Savings Account Bank Balance as at 31 August 2020	£ 15,898.80		
Current Account Bank Balance as at 1st Sept. 2019	£ 2,821.92	Total Receipts	£ 69,431.04
Current Account Bank Balance as at 31 August 2020	£ 681.71	Total Outgoings	£ 80,604.33
Increase/(Decrease) in Bank Balance	-£11,510.39		
Petty Cash Balance as at Sept. 2019	£ -		
Petty Cash Balance as at August 2020	£ 337.10		
Petty Cash Transfers In	£ 337.10		
Petty Cash Transfers Out	£ -		
Increase/(Decrease) in Petty Cash	£ 337.10		
Increase/(Decrease) in Cash 2018/2019	£ (11,173.29)	Surplus/Deficit	£ (11,173.29)

INDEPENDENT EXAMINER:

SEP Receiver.

TREASURER:

Pan Braxwith.