

RIXTON WITH GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS: YEAR ENDED 31 August 2021

Receipts

Fees – Government Funding	£	47,674.08
Fees – Parents	£	12,718.75
Milk Cheques	£	444.61
Fund Raising	£	1,662.64
Grants	£	4,599.50
Training	£	-
Lunches	£	-
Other	£	-
Deposit account interest	£	1.28
Total Receipts	£	67,100.86

Deposit/Savings Account Bank Balance as at 1st Sep. 2020	£	15,898.80
Transfers		
Deposit/Savings Account Bank Balance as at 31 August 2021	£	11,900.08
Current Account Bank Balance as at 1st Sept. 2020	£	681.71
Current Account Bank Balance as at 31 August 2021	£	3,611.18
Increase/(Decrease) in Bank Balance	£	(1,069.25)

Petty Cash Balance as at Sept. 2020	£	327.10
Petty Cash Balance as at 31 August 2021	£	602.10
Petty Cash Transfers In	£	275.00
Petty Cash Transfers Out	£	-
Increase/(Decrease) in Petty Cash	£	275.00

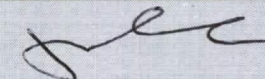
Increase/(Decrease) In Cash 2020/2021	£	(794.25)
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Outgoings

Wages	£	58,653.54
Rent	£	5,428.00
Milk	£	220.07
Fund Raising	£	-
Consumables	£	908.04
Equipment	£	67.20
Other (see attached)	£	2,401.26
Training (see attached)	£	217.00
Total Outgoings	£	67,895.11

Total Receipts	£	67,100.86
Total Outgoings	£	67,895.11

Surplus/(Defecit)	£	(794.25)
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INDEPENDENT EXAMINER: *JEFF PESCUMA*


TREASURER: *Robert Patten*
 **ROBERT PATTEN**