

CRESTWOOD PRE-SCHOOL

Accounts 3rd September 2020 - 5th September 2021

Income	£	Expenditure	£
Bank Balance from 2019/20	£43,215.86	Rent	£9,479.29
Petty Cash Opening Balance 2019/20	£52.20	Wages (inc. PAYE)	£112,144.92
Deposit Balance 2019/20	£29,589.00	NEST Pension	£2,675.02
Interest earned on Deposit Account	£2.94	Staff Christmas Bonus	£460.00
Fees	£122,398.61	PLA & Memberships	£1,103.27
Fees from parents	£2,991.00	New Equipment	£692.87
Fundraising (see Summary page)	£0.00	Consumables (inc milk)	£1,815.53
HCC Food Voucher Scheme	£1,203.00	Admin/Committee Expenses	£803.51
Other Funding	£0.00	Christmas Gifts	£231.00
Donations Received	£120.00	Huggs Meal Vouchers	£1,203.00
Trip	£0.00	PPE	£0.00
Milk (Consumables)	£200.27	Fundraising (see Summary page)	£0.00
		Clothes (inc Staff Uniforms)	£0.00
		Resources	£270.78
		Staff Training & Entertainment	£0.00
		Leavers Gifts	£303.60
		Coaches for Trip	£0.00
		Accountants Fee	£75.00
		Other	
		Bank Account Balance	£37,985.19
		Petty Cash Closing Balance	£937.96
		Deposit Account Closing Balance	£29,591.94
Total Income	£199,772.88	Total Expenditure	£199,772.88

£0.00

Total Bank Deposits @ 5.9.21 **£67,577.13**

Examined and agreed as a true record of the accounts for the period 5th September 2020 to 5th September 2021.

F R Thorpe
BSC Accounting
8th September 2021

CRESTWOOD PRE-SCHOOL

Accounts 5th September 2020 - 5th September 2021

Income	£	Expenditure	£
Balance b/f 2019/20	£43,215.86	Rent	£9,479.29
Petty Cash b/f 2019/20	£52.20	Allowances (inc. PAYE)	£112,144.92
Deposit A/c b/f 2019/20	£29,589.00	NEST Pension	£2,675.02
Deposit A/c Interest	£2.94	Staff Christmas Bonus	£460.00
Fees in total (less refunds)	£125,389.61	PLA & Memberships	£1,103.27
Other Funding		New Equipment	£692.87
HCC Food Voucher Scheme	£1,203.00	Resources	£270.78
Income from Fundraising	£0.00	Consumables (inc milk)	£1,615.26
Costs from Fundraising	£0.00	Admin/Committee Expenses	£803.51
Profit on Fundraising	£0.00	Christmas Gifts	£231.00
Income from Trip	£0.00	Huggs Meal Vouchers	£1,203.00
Costs from Trip		PPE	£0.00
Loss on Trip	£0.00	Clothes (inc Staff Uniforms)	£0.00
Donation Received	£120.00	Staff Training & Entertainment	£0.00
		Accountants Fees	£75.00
		Leavers Gifts	£303.60
		Bank Account Balance	£37,985.19
		Cash in hand	£937.96
		Deposit Account Balance	£29,591.94
Total Income	£199,572.61	Total Expenditure	£199,572.61
			£0.00

F R Thorpe
 BSC Accounting
 8th September 2021

CRESTWOOD PRE SCHOOL

Fundraising Summary

For the period 5th September 2020 - 5th September 2021

Income

Xmas Bazaar	£0.00
Commission (Fundraising)	
Sports/Fun Day	

£0.00

Less Expenses

Fundraising expenses	£0.00
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Profit on Fundraising £0.00

F R Thorpe
BSC Accounting
8th September 2021