

CRESTWOOD PRE-SCHOOL

Accounts 4th September 2021 - 5th September 2022

Income	£	Expenditure	£
Balance b/f 2020/21	£37,985.19	Rent	£9,398.43
Petty Cash b/f 2020/21	£937.96	Wages	£111,003.68
Deposit A/c b/f 2020/21	£29,591.94	PAYE & NI to HMRC	£10,932.12
Deposit A/c Interest	£11.70	NEST Pension	£3,915.68
Fees in total (less refunds)	£143,917.11	Staff Christmas Bonus	£347.00
Other Funding	£1,028.78	PLA & Memberships	£526.40
HCC Food Voucher Scheme		New Equipment	£2,278.65
Income from Fundraising	£526.95	Resources	
Costs from Fundraising	-£43.00	Consumables (inc milk)	£1,144.43
Profit on Fundraising	£483.95	Admin/Committee Expenses	£1,399.41
Income from Trip	£0.00	Courses & Training	£647.99
Costs from Trip		Christmas Gifts	£210.00
Loss on Trip	£0.00	Huggs Meal Vouchers	£495.00
Donation Received		Bank Charges	£53.75
		PPE	£0.00
		Clothes (inc Staff Uniforms)	£333.66
		Staff Training & Entertainment	£0.00
		Accountants Fees	£175.00
		Leavers Gifts	£214.00
		Bank Account Balance	£41,245.86
		Cash in hand	£31.93
		Deposit Account Balance	£29,603.64
Total Income	£213,956.63	Total Expenditure	£213,956.63
			£0.00

F R Thorpe
BSC Accounting
4th October 2022