

Newcastle Preschool Playgroup
 Summary of Accounts 1 June 2021-31st May 2022

Deposits		
	EA	£41,396.00
	Fees/lodgements	£4151.00
	Refund	£84.58
	Interest	£14.29
	Grants	6915.70
	Lodgements/fund raising	£653.56
	School trip money	£26.00
	total	£53,241.13
Withdrawal	Wages	£35,430.32
	Nest	£1,072.02
	Rent	£3,377.5
	Accountant Fees	£1,146
	Early Years Advisor	£1,255
	TTS supplier	£5,571.90
	Hope supplier	£1,562.79
	Viking printer & supplies	£437.16
	ICO	£35
	Insurance	£709.96
	Early years registration	£76.50
	Equipment	£861.34
	Laptop	£318.99
	Grant Activities	£2,873
	Fire inspection	£40
	Staff Training	£127
	Petty Cash	£700
	Bank Fees	£39.64
	Total	£55,587.62
Balance	Opening Balance (1 st June20)	£19,826.36
	Total deposited	£53,241.13
	Total withdrawn	£55,587.62
	Closing Balance (31 st May 21)	£17,479.87

David Adams
 Director of Office Hero Ltd.