

Pomeroy afterschools

***Income and Expenditure Account
for the year ended 30 September 2021***

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BT70 1BP*

Pomeroy afterschools

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Income and expenditure account for the year ended 30 September 2021

	2021		2020	
	£	£	£	£
HSCB Funding		8,000		11,850
Parental contributions and fund raising		23,727		19,301
District council		-		1,540
Early years funding		1,719		7,303
Community for children		-		1,800
Childcare vouchers		2,475		5,462
HMRC revenue grants		9,650		11,906
		<u>45,571</u>		<u>59,162</u>
Expenses				
Wages and salaries	42,645		39,856	
Parish contribution	1,080		420	
Insurance	333		399	
Light and heat	875		1,132	
Equipment	2,811		1,311	
Consumables and repairs	2,119		1,316	
Secretarial Expenses	893		1,664	
Telephone	683		782	
Provisions	2,010		2,895	
Travel and events	3,201		725	
Bank charges	235		305	
General Expenses	759		260	
		<u>(57,644)</u>		<u>(51,065)</u>
Surplus/(deficit) for the year		<u>(12,073)</u>		<u>8,097</u>

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**Balance sheet
as at 30 September 2021**

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank and in hand	17,450		29,523	
	<u> </u>		<u> </u>	
Net current assets		17,450		29,523
		<u> </u>		<u> </u>
Total assets less current liabilities		17,450		29,523
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 October 2020		29,523		21,426
(Loss)/profit for the year		(12,073)		8,097
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date: