

## ALPHA PRE-SCHOOL

### Balance Sheet At 31st December 2020

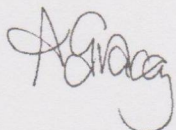
	<u>2020</u>	<u>2019</u>
<u>Assets</u>		
Bank Reserve Account	9,957.86	12,451.01
Bank Current Account	4,609.13	6,676.31
Supervisor's Petty Cash	76.70	158.83
	<u>£14,643.69</u>	<u>£19,286.15</u>

### Represented by:

Balance B/fwd	19,286.15	24,418.00
Under/(Over) Spend	-4,642.46	-5,131.85
	<u>£14,643.69</u>	<u>£19,286.15</u>
Balance C/fwd	-0.00	0.00

### Audit Report

I have audited these accounts and confirmed that they are in accordance with the books, records and explanations given to me by the Treasurer.



A Gracey ACMA

**ALPHA PRE-SCHOOL****Receipts and Payments Account for the Year Ended 31st December 2020**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Receipts</u></b>				
Vouchers		53,680.33		56,233.64
Fees		6,300.98		6,131.35
Fundraising - Coop/Tropic Evening/Raffle/Mayors Mkt		713.29		527.50
Photographs		0.00		96.37
Bags2School		46.40		155.00
Easyfundraising.org.uk		53.75		0.00
Bank Interest		6.85		28.72
		<u>60,801.60</u>		<u>63,172.58</u>
<b><u>Payments</u></b>				
Wages	56,167.02		53,328.44	
Rent	5,808.00		7,810.00	
Stationery, Stamps & Copying	1,590.30		2,198.33	
Materials & Equipment	266.66		2,567.71	
Training	0.00		100.00	
Refreshments	404.52		681.54	
Sundries	500.49		628.10	
Insurance	432.07		425.31	
Payroll	0.00		250.00	
Phone	185.00		185.00	
End of year a/c's fees	40.00		80.00	
Ofsted - Annual Fee	<u>50.00</u>		<u>50.00</u>	
		65,444.06		68,304.43
Over Spend		<u><u>-£4,642.46</u></u>	Under Spend	<u><u>-£5,131.85</u></u>