

## ALPHA PRE-SCHOOL

### Receipts and Payments Account for the Year Ended 31st December 2021

|   | <u>2021</u>              |  | <u>2020</u>              |
|---|--------------------------|--|--------------------------|
|   | £                        | £                                      | £                        |
| <b><u>Receipts</u></b>                              |                          |  |                          |
| Vouchers  | 62,252.21                |  | 53,680.33                |
| Fees  | 4,874.00                 |  | 6,300.98                 |
| Fundraising - Coop/Tropic Evening/Raffle/Mayors Mkt | 475.60                   |  | 713.29                   |
| PayPal Fundraising                                  | 694.10                   |  | 0.00                     |
| Donation  | 600.00                   |  | 0.00                     |
| Bags2School   | 0.00                     |  | 46.40                    |
| Easyfundraising.org.uk                              | 116.43                   |  | 53.75                    |
| Bank Interest                                       | 0.78                     |  | 6.85                     |
|   | <u>69,013.12</u>         |  | <u>60,801.60</u>         |
| <b><u>Payments</u></b>                              |                          |  |                          |
| Wages   | 56,896.49                | 56,167.02                              |                          |
| Rent  | 7,639.50                 | 5,808.00                               |                          |
| Stationery, Stamps & Copying                        | 3,405.21                 | 1,590.30                               |                          |
| Materials & Equipment                               | 1,549.50                 | 266.66                                 |                          |
| Training  | 421.50                   | 0.00                                   |                          |
| Refreshments  | 541.60                   | 404.52                                 |                          |
| Sundries  | 290.00                   | 500.49                                 |                          |
| Insurance   | 432.07                   | 432.07                                 |                          |
| Payroll   | 500.00                   | 0.00                                   |                          |
| Phone   | 210.00                   | 185.00                                 |                          |
| End of year a/c's fees                              | 50.00                    | 40.00                                  |                          |
| Ofsted - Annual Fee                                 | 50.00                    | 50.00                                  |                          |
|   | <u>71,985.87</u>         |  | <u>65,444.06</u>         |
| Over Spend  | <u><u>-£2,972.75</u></u> | <del>Under</del> <sup>over</sup> Spend | <u><u>-£4,642.46</u></u> |

**ALPHA PRE-SCHOOL**

**Balance Sheet At 31st December 2021**

|                               | <b><u>2021</u></b> | <b><u>2020</u></b> |
|-------------------------------|--------------------|--------------------|
| <b><u>Assets</u></b>          |                    |                    |
| Bank Reserve Account          | 7,958.81           | 9,957.86           |
| Bank Current Account          | 3,622.88           | 4,609.13           |
| Supervisor's Petty Cash       | 89.25              | 76.70              |
|                               | <u>£11,670.94</u>  | <u>£14,643.69</u>  |
| <b><u>Represented by:</u></b> |                    |                    |
| Balance B/fwd                 | 14,643.69          | 19,286.15          |
| Under/(Over) Spend            | -2,972.75          | -4,642.46          |
| Balance C/fwd                 | <u>£11,670.94</u>  | <u>£14,643.69</u>  |
|                               | 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