

Comparison of Accounts for Years Ending August 2019/2020

Opening Balance 2020/21

Deposit Account	£ 20,054.29
Current Account	£ 27,908.12
Petty Cash	£ 133.62
	£ 48,096.03

Closing Balance 2020/21

Deposit Account	£ 30,056.80
Current Account	£ 41,590.20
Petty Cash	£ 173.86
Total	£ 71,820.86

Income

Receipts	2020/2021	2019/2020
Funding	£ 134,763.20	£ 84,262.29
Fees	£ 55,690.92	£ 23,626.26
Registration Fees	£ 100.00	£ 90.00
Bank Interest	£ 2.51	£ 9.90
Invoice Refunds		
SENCO+See SENCo	£ 615.00	£ 8,098.75
Staff Furlough	£ 3,452.27	£ 6,671.07
EYP	£ -	£ 103.35

Fundraising

Brickbuilding	£ 1,064.80	£ 596.31
Open Morning	£ 447.00	£ -
Silent Auction	£ -	£ 297.00
Christmas	£ 256.00	£ 334.13
Event Night (quiz night)	£ 36.00	£ -
Farm Trips	£ -	£ -
Clothing Bags Fundraiser	£ -	£ 139.80
Photos	£ 1,659.00	£ -
Co-op Funding	£ 159.23	£ 1,269.97
Donations	£ 105.00	£ 195.00
Uniform	£ 125.00	£ 25.00
Miscellaneous	£ -	£ -

Total Income	£ 198,475.93	£ 125,718.83
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Expenditure

Payments	2020/2021	2019/2020
Staff Wages	£ 138,966.89	£ 110,728.13
Staff Training	£ 798.15	£ 1,972.63
Staff Pensions	£ 3,842.44	£ 2,038.54
Rent	£ 17,727.75	£ 8,538.94
Storage/Equipment	£ 89.42	£ 28.48
Play Equipment	£ 3,618.60	£ 426.03
Craft Resources	£ 1,802.13	£ 684.26
Membership/Insurance	£ 1,116.44	£ 554.54
Cleaning	£ 735.10	£ 231.98
Birthdays	£ 50.50	£ 45.29
Food and Beverage	£ 176.28	£ 76.06
Entertainment	£ 2.70	£ 36.00
Farm Trip	£ 407.00	£ 50.00
Garden Maintenance	£ -	£ 748.99
Postage	£ 34.07	£ 76.56
Photographer	£ 1,410.15	
Printing/Computer	£ 1,027.83	£ 288.70
Stationery	£ 569.44	£ 124.16
Co-op Funding	£ 496.11	£ 462.78
Open Morning		
Uniform	£ 72.97	
Christmas	£ 126.25	£ 103.95
Phone	£ 471.08	£ 445.74
Refunds for fees	£ 62.00	£ 396.60
Building Costs	£ 186.95	£ 142.31
Presents	£ 43.50	£ 45.97
Website	£ 213.75	£ 172.66
Advertising/Community		
Miscellaneous	£ -	£ -
SEND/See SENCo - Equ	£ -	£ 745.99
SENCO/SEND	£ 145.16	£ 85.03
EYP	£ 70.15	£ 45.00
Silent Auction	£ -	£ 21.00
Ofsted	£ 488.29	

Total Expenditure	£ 174,751.10	£ 129,316.32
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Bank transfers (+ in/- out)	
Deposit account	£10,000.00
Current account	-£6,548.00
Petty cash	-£3,452.00
Balance	£0.00

	2020/2021	2019/2020
Total Income	£ 198,475.93	£ 125,718.83
Less Expenditure	£ 174,751.10	£ 129,316.32
BALANCE	£ 23,724.83	£ (3,597.49)

Fundraising Total 2020/2021

Sept - Dec Jan - mid April end April - July

Fundraiser	Autumn term	Spring term	Summer Term	Costs	Profit
Bags Fundraiser				£	-
Christmas	£ 256.00			£ 126.25	£ 129.75
Brickbuilding		£ 1,019.80	£ 45.00		£ 1,064.80
Event Night		£ 36.00			£ 36.00
Photos			£ 1,659.00	£ 1,410.15	£ 248.85
Open Morning			£ 447.00		£ 447.00
Silent Auction					£ -
Co-op Funding		£ 159.23			£ 159.23
Donations	£ 80.00		£ 25.00		£ 105.00
TOTAL					£ -

EAT WELL					£ -
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Extra

Farm Trips				£ 407.00	£ (407.00)
Uniform	£ 120.00		£ 5.00	£ 72.97	£ 52.03

	2020/21	2019/20
NET RECEIPTS (PAYMENTS)	£23,724.83	-£3,597.49
CASH FUNDS LAST YEAR	£48,096.03	£51,693.52
NET FUNDS THIS YEAR	£71,820.86	£48,096.03

BANK: Current A/C	£41,590.20	£27,908.12
Less outstanding cheques	£0.00	£0.00
	£41,590.20	£27,908.12
BANK: Deposit A/C	£30,056.80	£20,054.29
CASH IN HAND	£173.86	£133.62

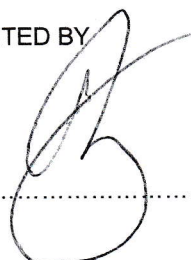
ACCOUNTS PREPARED BY _____ (TREASURER)

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CHECKED BY _____ (CHAIRPERSON)

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AUDITED BY

 PAUL KELLY 6/11/2021