

	2021/22	2020/21
NET RECEIPTS (PAYMENTS)	£26,339.85	£23,724.83
NET FUNDS	£98,160.71	£71,820.86
BANK: Current A/C	£58,075.23	£41,590.20
BANK: Deposit A/C	£40,061.37	£30,056.80
CASH IN HAND	£24.11	£173.86
	£98,160.71	£71,820.86

ACCOUNTS PREPARED BY (TREASURER)



David Hill (Treasurer)

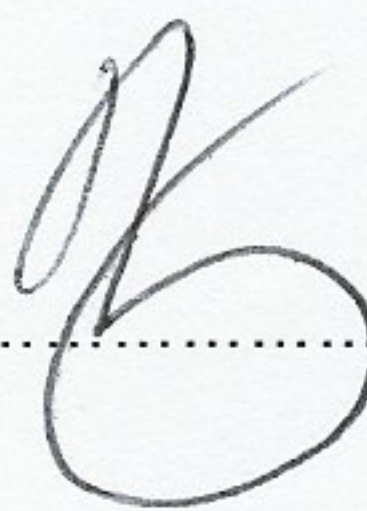
CHECKED BY ----- (CHAIRPERSON)

Emily Stewart

AUDITED BY

PAUL KELLY ACA

12/10/2022





**PG YE 31 August 2022 (2021/2022) and comparison to accounts for year ending August 2021 (2020/2021)**

**Opening Balance 2020/21**

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

**Closing Balance 2021/22**

Deposit Account	£ 40,061.37
Current Account	£ 58,075.23
Petty Cash	£ 24.11
Total	£ 98,160.71

**Income**

Receipts	2021/2022	2020/2021
Funding	£ 131,187.42	£ 110,680.20
Fees	£ 58,239.50	£ 55,690.92
Registration Fees	£ 70.00	£ 100.00
Bank Interest	£ 4.57	£ 2.51
Grants	£ 500.00	£ -
SENCO+See SENCo	£ 9,647.58	£ 24,698.00
Staff Furlough	£ -	£ 3,452.27
EYP	£ 216.00	£ -

**Fundraising**

Brickbuilding	£ 532.00	£ 1,064.80
Open Morning	£ 963.15	£ 447.00
Silent Auction	£ 305.00	£ -
Christmas	£ 342.30	£ 256.00
Event Night (quiz night)	£ -	£ 36.00
Scavenger hunt	£ 258.38	£ -
Clothing Bags Fundraiser	£ 98.40	£ -
Photos	£ 1,475.50	£ 1,659.00
Co-op Funding	£ 763.16	£ 159.23
Donations	£ 430.00	£ 105.00
Uniform	£ -	£ 125.00
Miscellaneous	£ -	£ -

<b>Total Income</b>	£ 205,032.96	£ 198,475.93
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**Expenditure**

Payments	2021/2022	2020/2021
Staff Wages	£ 140,943.45	£ 138,966.89
Staff Training	£ 1,208.25	£ 798.15
Staff Pensions	£ 4,028.27	£ 3,842.44
Rent	£ 18,985.00	£ 17,727.75
Storage/Equipment	£ 1,860.78	£ 89.42
Play Equipment	£ 1,061.81	£ 3,618.60
Craft Resources	£ 641.44	£ 1,802.13
Membership/Insurance	£ 1,140.75	£ 1,116.44
Cleaning	£ 605.40	£ 735.10
Birthdays	£ 55.50	£ 50.50
Food and Beverage	£ 183.45	£ 176.28
Entertainment	£ -	£ 2.70
Farm Trip	£ 432.00	£ 407.00
Garden Maintenance	£ 1,619.54	£ -
Postage	£ 64.88	£ 34.07
Photographer	£ 1,430.34	£ 1,410.15
Printing/Computer	£ 763.34	£ 1,027.83
Stationery	£ 261.14	£ 569.44
Co-op Funding	£ -	£ 496.11
Open Morning	£ -	£ -
Uniform	£ 351.00	£ 72.97
Christmas	£ 113.78	£ 126.25
Phone	£ 933.94	£ 471.08
Refunds for fees	£ 50.00	£ 62.00
Building Costs	£ 188.39	£ 186.95
Presents	£ 440.99	£ 43.50
Website	£ 172.66	£ 213.75
Advertising/Community	£ -	£ -
Miscellaneous	£ -	£ -
SEND/See SENCo - Equipment	£ -	£ -
SENCO/SEND	£ 814.41	£ 145.16
EYP	£ 122.60	£ 70.15
Silent Auction	£ -	£ -
Ofsted	£ 220.00	£ 488.29

<b>Total Expenditure</b>	£ 178,693.11	£ 174,751.10
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	2021/2022	2020/2021
<b>Total Income</b>	£ 205,032.96	£ 198,475.93
<b>Less Expenditure</b>	£ 178,693.11	£ 174,751.10
<b>BALANCE</b>	£ 26,339.85	£ 23,724.83

<b>Bank transfers (+ in/- out)</b>	
Deposit account	£10,000.00
Current account	-£9,036.85
Petty cash	-£963.15
Balance	£0.00

*2/10*