

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

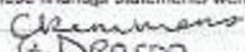
FOR THE FINANCIAL YEAR TO 31 DECEMBER 2020

INCOME & EXPENDITURE ACCOUNT

|   | Current<br>Account | Deposit<br>Account | Fundraising<br>Account | Totals            | 30-Dec<br>2019    |
|---|--------------------|--------------------|------------------------|-------------------|-------------------|
| <b>INCOME</b>                             |                    |                    |                        |                   |                   |
| PRE-SCHOOL FEES / FUNDING                 | 123,464.19         |                    |                        | 123,464.19        | 123,863.96        |
| FUNDRAISING                               |                    |                    | 619.75                 | 619.75            | 3,145.61          |
| SNACK                                     | 2,180.00           |                    |                        | 2,180.00          | 3,100.45          |
| MILK MONEY                                |                    |                    |                        | -                 | 98.00             |
| EVENTS                                    |                    |                    |                        | -                 | 483.65            |
| MISCELLANEOUS                             | 184.85             |                    |                        | 184.85            | 676.29            |
| INTEREST                                  | 1.79               | 124.74             |                        | 126.53            | 21.29             |
|   | <u>125,830.83</u>  | <u>124.74</u>      | <u>619.75</u>          | <u>126,575.32</u> | <u>131,389.25</u> |
| <b>EXPENDITURE</b>                        |                    |                    |                        |                   |                   |
| WAGES                                     | 92,518.79          |                    |                        | 92,518.79         | 93,570.21         |
| INLAND REVENUE PAYMENTS                   | 12,638.51          |                    |                        | 12,638.51         | 12,139.96         |
| PENSION                                   | 2,652.21           |                    |                        | 2,652.21          | 1,861.95          |
| RENT                                      | 4,980.00           |                    |                        | 4,980.00          | 4,800.00          |
| ALARM CONTRACT                            | 120.00             |                    |                        | 120.00            | 309.60            |
| PHOTOCOPIER CONTRACT                      | 897.15             |                    |                        | 897.15            | 696.57            |
| ACTIVITIES / EQUIPMENT                    | -                  |                    |                        | -                 | 2,019.79          |
| BT BILLS                                  | 689.48             |                    |                        | 689.48            | 720.08            |
| INSURANCE BILL                            | 910.13             |                    |                        | 910.13            | 899.90            |
| SNACKS                                    | -                  |                    |                        | -                 | 217.84            |
| POSTAGE                                   | -                  |                    |                        | -                 | 8.04              |
| GIFTS                                     | -                  |                    |                        | -                 | 159.65            |
| STATIONERY                                | -                  |                    |                        | -                 | 192.93            |
| PHOTOS                                    | -                  |                    |                        | -                 | 387.50            |
| WINDOW CLEANER                            | -                  |                    |                        | -                 | 60.00             |
| MISCELLANEOUS                             | 375.77             |                    |                        | 375.77            | 2,374.85          |
|   | <u>115,782.04</u>  | <u>-</u>           | <u>-</u>               | <u>115,782.04</u> | <u>120,418.87</u> |
| <br>SURPLUS INCOME OVER EXPENDITURE       | <br>10,048.79      | <br>124.74         | <br>619.75             | <br>10,793.28     | <br>10,970.38     |
| BALANCE BROUGHT FORWARD 1 JANUARY 2020    | 161,313.30         | 2,031.01           |                        | 163,344.31        | 152,373.93        |
| TRANSFERS FROM CURRENT TO DEPOSIT ACCOUNT | - 100,000.00       | 100,000.00         | -                      | -                 | -                 |
| <b>BALANCE AS AT 31/12/20</b>             | <u>71,362.09</u>   | <u>102,155.75</u>  | <u>619.75</u>          | <u>174,137.59</u> | <u>163,344.31</u> |

Approval by the Committee

These financial statements were approved by the committee on .....

  
 G. Deacon  
 R. Pickard  
 Committee Member  
 Committee Member  
 Committee Member

Accountants Report

I have examined the Income & Expenditure Account for Coleview Pre-School and certify that it is consistent with the underlying books and records.

Date .....

Christopher J Davies  
 UHY Ross Brooke Chartered Accountants  
 2 Old Bath Road  
 Newbury  
 RG14 1QL