

COLEVIEW PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE PERIOD FROM 1ST JANUARY 2021
TO 31ST DECEMBER 2021**

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2021

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising Account	Totals	31-Dec 2020
INCOME					
PRE-SCHOOL FEES / FUNDING	108,296.45			108,296.45	123,464.19
FUNDRAISING			180.00	180.00	619.75
SNACK	3,004.10			3,004.10	2,180.00
MILK MONEY				-	-
EVENTS				-	-
MISCELLANEOUS	44.55			44.55	184.85
INTEREST	1.34	10.20		11.54	126.53
	<u>111,346.44</u>	<u>10.20</u>	<u>180.00</u>	<u>111,536.64</u>	<u>126,575.32</u>
EXPENDITURE					
WAGES	89,783.41			89,783.41	92,518.79
INLAND REVENUE PAYMENTS	10,997.34			10,997.34	12,638.51
PENSION	3,163.30			3,163.30	2,652.21
RENT	4,620.00			4,620.00	4,980.00
ALARM CONTRACT				-	120.00
PHOTOCOPIER CONTRACT	1,003.35			1,003.35	897.15
ACTIVITIES / EQUIPMENT	2,100.19			2,100.19	-
BT BILLS	585.10			585.10	689.48
INSURANCE BILL	911.38			911.38	910.13
SNACKS	2,135.27			2,135.27	1,225.77
POSTAGE	10.20			10.20	9.12
GIFTS	580.00			580.00	10.00
STATIONERY	288.75			288.75	93.66
PHOTOS				-	-
WINDOW CLEANER				-	30.00
MISCELLANEOUS	1,447.57		155.55	1,603.12	3,003.50
	<u>117,625.86</u>	<u>-</u>	<u>155.55</u>	<u>117,781.41</u>	<u>119,778.32</u>
 SURPLUS INCOME OVER EXPENDITURE	(6,279.42)	10.20	24.45	(6,244.77)	6,797.00
 BALANCE BROUGHT FORWARD 1 JANUARY 2021	67,365.81	102,155.75	619.75	170,141.31	163,344.31
 TRANSFERS FROM CURRENT TO FUNDRAISING ACCOUNT	(44.50)		44.50	-	-
 BALANCE AS AT 31/12/21	<u>61,041.89</u>	<u>102,165.95</u>	<u>688.70</u>	<u>163,896.54</u>	<u>170,141.31</u>

Approval by the Committee

These financial statements were approved by the committee on .

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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.

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Date 7/12/2022

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