

Willingtots Pre-School**Receipts and Payments Account
For the year ended 31st March 2021**

	2021	2020
	£	£
Receipts		
Funding from Bedford Borough Council	29,463.09	23,104
Job Retention Scheme	6,109.81	~
Sessions and Lunch Club	7,641.00	12,519
Donations	~	100
Grant from National Literacy Trust	~	100
Fund raising	99.95	605
Maternity Pay funding	4,049.14	2,244
Bank interest	2.56	10
Other	82.93	25
	47,448.48	38,707
Payments		
Wages and Employer's National Insurance	30,785.30	27,410
Workplace Pension Scheme (please see note below)	1,073.80	852
Staff uniform	135.48	100
Staff training	250.00	70
Pre-School Learning Alliance costs	~	762
Ofsted registration fee	50.00	50
Ofsted Disclosure and Barring Service (DBS) checks	~	64
Rent	6,025.50	9,540
IT costs	123.99	83
Telephone	263.26	314
Postage and stationery	127.37	133
Advertising	78.00	78
Groceries	30.75	43
Equipment	1,383.77	1114
Independent Examiner's fee	60.00	60
Other	~	5
	40,387.22	40,678
Net receipts/(payments) in year	7,061.26	-1,971
Balances at bank as at 31st March 2020		
Savings account	4,642.34	5,578
Current account	1,261.54	2,283
Cash in hand	~	14
	5,903.88	7,875
Balances at bank as at 31st March 2021		
Savings accounts	4,932.61	4,642
Current account	8,032.53	1,262
Cash in hand	~	~
	12,965.14	5,904

Note:

The figures shown for Workplace Pension Scheme include both employer and employee contributions.