

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
INCOME				
Fees	110,497.59		110,497.59	100,729.99
Fund Raising	1,161.07		1,161.07	2,048.96
Bank Interest	15.54		15.54	34.28
Department of Health	-		-	-
Student Grant	-		-	-
Daytrips	-		-	1,429.80
Activities	4.75		4.75	864.20
Sale of Photos	-		-	102.38
Course Fees	-		-	-
Lunch Money	14.00		14.00	2,113.70
Uniform	148.00		148.00	701.50
Petty Cash Income	-		-	-
Government Grants	11,150.20	SCC	11,150.20	-
Government Grants	471.44	CJRS	471.44	-
TOTAL RECEIPTS	123,462.59	-	123,462.59	108,024.81
EXPENDITURE				
Rent & Rates	6,859.00		6,859.00	10,744.00
Insurance	846.29		846.29	836.73
Wages	79,039.30		79,039.30	78,044.75
Pensions	3,005.36		3,005.36	2,977.55
Toys & Play Equip	2,008.99		2,008.99	1,956.99
Activities	585.00		585.00	1,030.00
Catering & Refreshments	269.72		269.72	576.86
Postage & Stationery	696.82		696.82	953.93
Telephone	811.90		811.90	1,304.26
Building Equip/Maint	-		-	150.07
Photography Expenses	-		-	-
Training/Course Fees	497.90		497.90	589.76
Travel & Motor	6.20		6.20	31.60
Subscriptions	674.86		674.86	387.54
Sundry Expenses	-		-	484.37
Day Trips	-		-	2,174.35
Fundraising Expenses	36.00		36.00	601.81
Presents	-		-	78.00
Advertising	-		-	-
Plants & Gardening	140.00		140.00	280.00
Uniform & Clothing	703.58		703.58	1,205.73
Cleaning	636.41		636.41	-
Accountancy Fees	726.00		726.00	692.40
Professional Fees	-		-	-
Ofsted	-		-	50.00
Computer	479.96		479.96	-
CRB Checks	-		-	91.29
TOTAL PAYMENTS	98,023.29	-	98,023.29	105,241.99
 Net Income for the Year	 25,439.30	 -	 25,439.30	 2,782.82
 FUNDS AT 1ST JANUARY 2020	 74,453.13	 -	 74,453.13	 71,670.31
 FUNDS AT 31ST DECEMBER 2020	 99,892.43	 -	 99,892.43	 74,453.13

Approved by Trustees on

____ / ____ / ____

(Date) and signed on their behalf by

(Name of Trustee)

**NORTON COMMUNITY PRE- SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u> £	<u>2019 Total</u> <u>Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	99,730.96		99,730.96	74,282.56
Cash in Hand	261.47		261.47	270.57
Debtors				
Fees received late			0.00	0.00
	99,992.43	0.00	99,992.43	74,553.13
<u>CURRENT LIABILITIES</u>				
Accruals	100.00	0.00	100.00	100.00
Unpaid P32s		0.00	0.00	0.00
	100.00	0.00	100.00	100.00
<u>NET ASSETS</u>	99,892.43	0.00	99,892.43	74,453.13
<u>FUNDS</u>				
Unrestricted Funds	99,892.43		99,892.43	74,453.13
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
<u>TOTAL FUNDS</u>	99,892.43	0.00	99,892.43	74,453.13

Approved by Trustees on

___ / ___ / _____

(Date) and signed on their behalf by

_____ (Name of Trustee)