

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
INCOME				
Fees	90,851.50		90,851.50	110,497.59
Fund Raising	2,030.78		2,030.78	1,161.07
Bank Interest	2.73		2.73	15.54
Department of Health	-		-	-
Student Grant	-		-	-
Daytrips	-		-	-
Activities	1,265.10		1,265.10	4.75
Sale of Photos	-		-	-
Course Fees	-		-	-
Lunch Money	6,219.85		6,219.85	14.00
Uniform	542.00		542.00	148.00
Petty Cash Income	-		-	-
Government Grants	-	SCC	-	11,150.20
Government Grants	90.00	CJRS	90.00	471.44
TOTAL RECEIPTS	101,001.96	-	101,001.96	123,462.59
EXPENDITURE				
Rent & Rates	11,723.50		11,723.50	8,859.00
Insurance	860.24		860.24	846.29
Wages	68,128.45		68,128.45	79,039.30
Pensions	2,387.67		2,387.67	3,005.36
Toys & Play Equip	1,303.21		1,303.21	2,008.99
Activities	2,267.35		2,267.35	585.00
Catering & Refreshments	860.35		860.35	269.72
Postage & Stationery	566.52		566.52	696.82
Telephone	450.08		450.08	811.90
Building Equip/Maint	694.28		694.28	-
Photography Expenses	-		-	-
Training/Course Fees	1,323.81		1,323.81	497.90
Travel & Motor	-		-	6.20
Subscriptions	515.30		515.30	674.86
Sundry Expenses	130.00		130.00	-
Day Trips	-		-	-
Fundraising Expenses	2,474.83		2,474.83	36.00
Presents	597.60		597.60	-
Advertising	-		-	-
Plants & Gardening	-		-	140.00
Uniform & Clothing	428.32		428.32	703.58
Cleaning	870.36		870.36	636.41
Accountancy Fees	784.80		784.80	726.00
Professional Fees	-		-	-
Ofsted	-		-	-
Computer	-		-	479.96
CRB Checks	-		-	-
TOTAL PAYMENTS	96,366.67	-	96,366.67	98,023.29
Net Income for the Year	4,635.29	-	4,635.29	25,439.30
FUNDS AT 1ST JANUARY 2021	99,892.43	-	99,892.43	74,453.13
FUNDS AT 31ST DECEMBER 2021	104,527.72	-	104,527.72	99,892.43

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 2021**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021 Total</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	104,461.61		104,461.61	99,730.96
Cash in Hand	166.11		166.11	261.47
Debtors				
Fees received late			0.00	0.00
	104,627.72	0.00	104,627.72	99,992.43
<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>				
	104,527.72	0.00	104,527.72	99,892.43
FUNDS				
Unrestricted Funds	104,527.72		104,527.72	99,892.43
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
<u>TOTAL FUNDS</u>	104,527.72	0.00	104,527.72	99,892.43

Approved by Trustees on

___ / ___ / ___

(Date) and signed on their behalf by

_____ (Name of Trustee)