

## CHIPPING SODBURY PRE-SCHOOL

### Reconciliation Sheet 31/08/2021

#### Bank Reconciliation

Current Account Bank Statement Balance	£16,143.58
Credits not banked	£0.00
	£0.00
	<u>£16,143.58</u>
Cheques not presented -	

Total

£16,143.58

Reserve Account Bank Statement Balance	£30,931.76
£6586.61 Transferred for maternity pay	
Petty Cash	£0.00
Pre-School Float	£0.00
Balance @ 31/08/2021	<u>£47,075.34</u>

#### Cash Book Reconciliation

Balance @ 01/09/2020	£31,460.40
Income @ Month End	£107,641.36
	<u>£139,101.76</u>
Expenditure @ Month End	£92,025.79
Balance @ 31/08/2021	<u>£47,075.97</u>

Reconciliation Checked & Agreed

Treasurer... 

Date.....

ChairPerson... 

# Income & Expenditure from 01/09/2020 to 31/08/2021

## Results 2019/20

## Results for Period

## Budget 2020/21

12,994	Session Fees and Retainers/snack	18043	18000
59,189	Early Years Grant	68795	65000
13,086	Other Grants and Funding	19038	3000
74	Milk	87	100
1,139	Fundraising	1132	700
152	Social Events, Trips Etc.	189	400
37	Bank Account Interest	3	5
424	Other Income	66	100
175	Uniform	289	300
<b>87,270</b>	<b>Total Income</b>	<b>107,642</b>	<b>87,605</b>

65,873	Salaries/Pension	65107	60,000
10,796	HMRC	4576	7,500
466	Payroll	471	500
9,074	Rent	11103	11,000
1,484	Insurance / Registration	1463	1,500
2,512	Durable equipment	2821	1,200
552	Replenishable equipment / usables	782	1,000
875	Telephone, postage & stationery	1835	1,000
206	Staff training / SEN	920	1,000
0	Travel expenses / trips	0	400
354	Milk & Refreshments	618	400
635	Gifts / Presents / Social	797	500
41	Fundraising Costs	26	100
269	Uniform	540	500
637	Other	967	500
<b>93,774</b>	<b>Total Expenditure</b>	<b>92,026</b>	<b>87,100</b>

**-6,504**

**Overall Surplus / Deficit for period**

**15,616**

### **balance @ 01/09/2020**

Cash	
Bank Current A/c	7,118
Bank Reserve A/c	24,342
	<b><u>31,460</u></b>

### **balance @ 31/08/2021**

Cash	
Bank Current A/c	16,144
Bank Reserve A/c	30,932
	<b><u>47,076</u></b>

Certified as true and reasonable

Date... 18/5/2022

Treasurer.....

Chairperson.....

### Committee Report and Notice of AGM

Chipping Sodbury Preschool's AGM is scheduled for Thursday 21<sup>st</sup> July 2022 at 9.30am.

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The pre-school is a not-for-profit preschool, so all funds go towards the general running of our setting as well as resources and activities for the children. We try and raise approximately £1,000 through fundraising each year which goes to funding activities for the children, for example Jazzy Jamboree.

With the settings manager off on maternity leave, we have claimed SMP which is why our income is higher than usual this year. However, considering the challenges we have continued to face with the ongoing pandemic, we have had a very successful year. Thanks to all of the support of our families attending setting, we have still managed to run a variety of successful fundraising events.

With the easing of Covid-19 restrictions, we have managed to resume normal practice, whilst maintaining some of the additional cleaning measures.

Overall, we have had a successful year, despite numerous challenges.

Chipping Sodbury Preschool Committee