

Ascott Preschool AGM

October 2021

Chair's Report

When I took on the position of Chair of Ascott Preschool in 2019, who could have predicted that soon after Covid-19 would hit and life as we had known it at preschool would have changed so dramatically.

This report has therefore been written 'from a distance', since sadly I have not had the pleasure of dropping into preschool over the last year. It is consequently a brief report, but nonetheless necessary in order to acknowledge the tireless commitment of the preschool staff and Sally, who have, as usual, gone above the call of duty to keep the preschool open and running and to give all those who attend the setting the best possible experience.

The fact that preschool did not have to close its doors once over the last year speaks for itself, and our thanks must go to the staff for tirelessly cleaning and maintaining all the necessary social distancing, bubbles etc. I have had the pleasure of seeing the latest group of school leavers come up to Wychwood primary school this September, and as always those coming from the preschool are so well prepared for the transition, supported of course by the lovely friendships that have been nurtured during their time at preschool.

It has also been a quiet year for events and fundraising at preschool, but I was pleased that some of the annual traditions were able to keep going last year, even if that meant that they were more low key. Our special thanks go to Sally E and Emma C for managing the finances so well in these challenging times. It is with optimism that we look forward to 2022 and I have every confidence that Ascott Preschool will continue to thrive and offer young children within the local community the best place to start their early years education.

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£

£	20.00		-
£	10.00	3	30.00
£	5.00	5	25.00
£	2.00	5	10.00
£	1.00	46	46.00
£	0.50	30	15.00
£	0.20	113	22.60
£	0.10	115	11.50
£	0.05	66	3.30
£	0.02	5	0.10
£	0.01	37	0.37

163.87

Ascott-under-Wychwood Pre SchoolApril 2020 - Summary

Opening Cash Book	45,719.34	
Add Income	26,179.98	
Less Expenditure	8,120.56	
Closing Cash Book	###	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	###	
Bank statement	£23,236.35	
diff	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked	-	
Less Expenditure	-	
Closing Balance	163.87	-

TOTAL:	<u>0.00</u>
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Expenditure

[illegible]

		£
£20		-
£10	3	30.00
£5	5	25.00
£2	5	10.00
£1	46	46.00
0.5	30	15.00
0.2	113	22.60
0.1	115	11.50
0.05	66	3.30
0.02	5	0.10
0.01	37	0.37
		163.87

Ascott-under-Wychwood Pre SchoolMay 2020 Summary

Opening Cash Book	63,778.76	
Add Income	16.64	
Less Expenditure	5,726.92	
Closing Cash Book	###	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	###	
Bank account	£17,526.07	
diff	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	163.87	-

-

Red relates to year 19/20

		£
£20.00		-
£10.00	3	30.00
£5.00	5	25.00
£2.00	5	10.00
£1.00	46	46.00
£0.50	30	15.00
£0.20	113	22.60
£0.10	115	11.50
£0.05	66	3.30
£0.02	5	0.10
£ 0.01	37	0.37
		163.87

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Ascott-under-Wychwood Pre School June 2020 - Summary

Opening Cash Book	58,068.48	
Add Income	3,339.92	
Less Expenditure	7,417.78	
Closing Cash Book	53,990.62	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	13,448.21	
Bank account	£13,448.21	
diff.	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	163.87	-

Total 0.00

Expenditure

[illegible]

£20		£ -		
£10	3	£ 30.00		
£5	5	£ 25.00		
£2	5	£ 10.00		
£1	44	£ 44.00		
£0.50	30	£ 15.00		
£0.20	113	£ 22.60		
£0.10	115	£ 11.50		
£0.05	66	£ 3.30		
£0.02	5	£ 0.10		
£0.01	37	£ 0.37		
		£ 161.87		

Opening Cash Book	53,990.62
Add Income	597.14
Less Expenditure	7,370.71
Closing Cash Book	47,217.05
Less Petty Cash	161.87
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	£40,378.54
Balance as per statement	6,676.64
Bank account	6,676.64
Diff.	0.00

* cheque numbers are:

Petty Cash	
Opening Balance	163.87
Add Income	-
Add cash cheques	
Less cash banked	-
Less Expenditure	2.00
Closing Balance	161.87

-

* cheque numbers are:

Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis		Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack fee	Fees - other	Fundraising	Grants	Donations	Other	Total		
								Interest															
Donation to preschool		Face masks	chq	299.99	195.86	104.13	195.86	✓											299.99		299.99	-	
Donation to preschool		Anna Logue	chq	100.00	100.00	-		✓											100.00		100.00	-	
Easy Fundraising		Easy Fundraising	chq	35.83	35.83	-		✓											35.83		35.83	-	
Red Bag		Tibble	chq	12.00	12.00	-		✓											12.00		12.00	-	
Donation to preschool		Face masks	chq	300.00	300.00	-	300.00	✓													300.00	-	
Interest		Santander	chq	220.41	220.41	-			220.41											300.00		220.41	-
					-	-	-														-	-	
					-	-	-														-	-	
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Expenditure

[illegible]

£20	2	£40.00
£10	9	£90.00
£5	4	£20.00
£2	2	£4.00
£1	51	£51.00
£0.50	33	£16.50
£0.20	119	£23.80
£0.10	118	£11.80
£0.05	83	£4.15
£0.02	12	£0.24
£0.01	51	£0.51
		£262.00

Total		£262.00
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Ascott-under-Wychwood Pre School August 2020 - Summary

Opening Cash Book	47,217.05
Add Income	968.23
Less Expenditure	962.47
Closing Cash Book	47,222.81
Less Petty Cash	262.00
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	11,361.86
Online account statement	11,361.86
Diff.	0.00

Petty Cash		
Opening Balance	161.87	
Add Income	104.13	
Add cash cheques		
Less cash banked		
Less Expenditure	4.00	
Closing Balance	262.00	-

Expenditure

Description	Cheque		Name	Cash/Chq	Amount	Chq Amount
	Voucher No	Invoice No				
Preschool Landline			BT	chq	27.99	27.99
Preschool Mobile phone			Pauline Plant	chq	15.00	15.00
Pension contributions August			NEST	chq	184.74	184.74
Tapestry Subscription			EYFSForum	chq	121.20	121.20
Staff Wages Sept	BAC		Aleesha Barrington Cramp	chq	967.98	-
Staff Wages Sept	BAC		Lisa Munro	chq	1,109.39	-
Staff Wages Sept	BAC		Nicky Davies	chq	701.37	-
Staff Wages Sept	BAC		Pauline Plant	chq	1,407.76	-
Staff Wages Sept	BAC		Sally Pitcher	chq	766.57	-
Staff Wages Sept	BAC		Sally Walker	chq	965.99	-
Staff Wages Sept	BAC		Sharon Light	chq	1,136.14	7,055.20
Admin Summer			Sally Elderfield	chq	125.00	125.00
Staff Wages Aug			Aleesha Barrington Cramp		237.02	-
Staff Wages Aug			Lisa Munro		786.57	-
Staff Wages Aug			Nicky Davies		344.72	-
Staff Wages Aug			Pauline Plant		688.32	-
Staff Wages Aug			Sally Pitcher		388.12	-

£20	2	£40.00
£10	11	£110.00
£5	1	£5.00
£2	1	£2.00
£1	47	£47.00
£0.50	30	£15.00
£0.20	113	£22.60
£0.10	117	£11.70
£0.05	81	£4.05
£0.02	6	£0.12
£0.01	57	£0.57
		£258.04

Ascott-under-Wychwood Pre School September 2020 Summary

Opening Cash Book	47,222.81
Add Income	13,265.06
Less Expenditure	11,465.03
Closing Cash Book	49,022.84
Less Petty Cash	258.04
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	13,165.85
Online account statement	13,165.85
Diff.	0.00

Petty Cash

Opening Balance	262.00	
Add Income	24.00	
Add cash cheques		
Less cash banked		
Less Expenditure	27.96	
Closing Balance	258.04	0.00

£20	4	£80.00
£10	10	£100.00
£5		£0.00
£2		£0.00
£1	48	£48.00
£0.50	29	£14.50
£0.20	110	£22.00
£0.10	119	£11.90
£0.05	80	£4.00
£0.02	2	£0.04
£0.01	48	£0.48
		£280.92

Ascott-under-Wychwood Pre SchoolOctober 2020 - Summary

Opening Cash Book	49,022.84
Add Income	1,213.25
Less Expenditure	7,741.49
Closing Cash Book	42,494.60
Less Petty Cash	280.92
Add cheques paid out but not yet presented	
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	6,614.73
Online account statement	6,614.73
Diff.	0.00

Petty Cash

Opening Balance	258.04		
Add Income	42.00		
Add cash cheques			
Less cash banked			
Less Expenditure	19.12		
Closing Balance	280.92	£280.92	-

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	28.59	28.59
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions October				Nest	chq	345.14	345.14
Motion Picture licence				MPLC	chq	127.28	127.28
Rent Term 1				Tiddy Hall Trustees	chq	1,125.75	1,125.75
Little Dancers Term 2				Sally Elderfield	cash	123.50	-
Buckle,compost, christmas hand soap designs,plates, bucket wipes,biscuits,crayons,chalk, coffee, tea				Aleesha Barrington Cramp	chq	46.74	46.74
Chalk bucket, maths book, Christmas crafts and party resources				Pauline Plant	chq	37.90	37.90
Mint tea, alpine ball				Nicky Davies	cash	8.35	-
coffee, handwash				Sally Pitcher	cash	9.70	-
Plates,pens, festive friends,colouring book				Lisa Munro	cash	5.26	-
Staff Wages Nov		BAC		Aleesha Barrington Cramp	chq	823.54	-
Staff Wages		BAC		Lisa Munro	chq	1,037.65	-
Staff Wages		BAC		Nicky Davies	chq	699.51	-
Staff Wages		BAC		Pauline Plant	chq	1,215.27	-
Staff Wages		BAC		Sally Pitcher	chq	715.31	-
Staff Wages		BAC		Sally Walker	chq	952.29	-
Staff Wages		BAC		Sharon Light	chq	1,214.94	6,658.51
							-
						8,531.72	8,384.91

£20		£0.00
£10	4	£40.00
£5		£0.00
£2		£0.00
£1	42	£42.00
£0.50	28	£14.00
£0.20	109	£21.80
£0.10	119	£11.90
£0.05	79	£3.95
£0.02	2	£0.04
£0.01	42	£0.42
		£134.11

Ascott-under-Wychwood Pre School November 2020 - Summary

Opening Cash Book	42,494.60
Add Income	15,765.34
Less Expenditure	8,531.72
Closing Cash Book	49,728.22

Less Petty Cash	134.11
Add cheques paid out but not yet presented	0.00
Less receipts not yet cleared	
Less cash in deposit account	35,598.95

Balance as per statement	13,995.16
Online account Statement	13,995.16
	0.00

Petty Cash

Opening Balance	280.92		
Add Income	-		
Add cash cheques			
Less cash banked			
Less Expenditure	146.81		
Closing Balance	134.11	£134.11	-

0.00

Description

[illegible]

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Gift for Accountant 2018/9, 2019/20				Sally Elderfield	cash	39.99	-
salt,flour,microsoft office,laptop, wormery				Aleesha Barrington Cramp	chq	207.33	207.33
Baby wipes, crackers,F/S storage box, weighing scales				Sharon Light	chq	39.25	39.25
lottery licence- west oxfordshire County Council				WODC	chq	20.00	20.00
Preschool Landline				BT	chq	33.19	33.19
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions November				Nest	chq	415.65	415.65
Xmas lollies/crafts				Lisa Munro	cash	6.73	-
Winter Grant allowance				Sally Elderfield	cash	120.00	-
Class fundraising ltd - Tea Towels				Class fundraising	chq	171.17	171.17
Rent Term 2				Tiddy Hall Trustees	chq	1,040.25	1,040.25
Laminating pouches, EYFS revised edition, stomp rockets,pens,pensils, paper,clay,light up building blocks				Pauline Plant	chq	98.74	98.74
Mini bus F/S Oct				OCC	chq	126.00	126.00
Batteries for front gate bell,felt				Sharon Light	chq	21.40	21.40
Paper bags for cooking,SEN toy				Pauline Plant	chq	28.68	28.68
Christmas gifts staff				Miriam Owen	chq	355.99	355.99
Staff Wages Dec		BAC		Aleesha Barrington Cramp	chq	785.66	-
Staff Wages		BAC		Lisa Munro	chq	581.26	-
Staff Wages		BAC		Nicky Davies	chq	735.76	-
Staff Wages		BAC		Pauline Plant	chq	1,097.60	-
Staff Wages		BAC		Sally Pitcher	chq	650.65	-
Staff Wages		BAC		Sally Walker	chq	849.73	-
Staff Wages		BAC		Sharon Light	chq	944.91	5,645.57
						8,384.94	8,218.22

£20	13	£260.00
£10	2	£20.00
£5	3	£15.00
£2		£0.00
£1	15	£15.00
£0.50	8	£4.00
£0.20	75	£15.00
£0.10	76	£7.60
£0.05	46	£2.30
£0.02	9	£0.18
£0.01	31	£0.31
		£339.39

Ascott-under-Wychwood Pre School December 2020 - Summary

Opening Cash Book	49,728.22
Add Income	744.20
Less Expenditure	8,384.94
Closing Cash Book	42,087.48
Less Petty Cash	339.39
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	0.00
Less cash in deposit account	35,598.95
Balance as per statement	6,149.14
Online Statement	6,149.14
	0.00

Petty Cash	
Opening Balance	134.11
Add Income	372.00
Add cash cheques	
Less cash banked	
Less Expenditure	166.72
Closing Balance	339.39
	-

0.00

0.00

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Mobile Phone				Pauline Plant	chq	15.00	15.00
Little Dancers teacher invoice				Sally Elderfield	cash	23.70	-
pension payments				Nest	chq	315.00	315.00
Ascott landline				BT	chq	28.79	28.79
Paye Nic's				HMRC	chq	734.64	734.64
Staff Wages Jan		BAC		Aleesha Barrington Cramp	chq	679.16	-
Staff Wages		BAC		Lisa Munro	chq	952.47	-
Staff Wages		BAC		Nicky Davies	chq	624.80	-
Staff Wages		BAC		Pauline Plant	chq	1,246.13	-
Staff Wages		BAC		Sally Pitcher	chq	427.32	-
Staff Wages		BAC		Sally Walker	chq	820.61	-
Staff Wages		BAC		Sharon Light	chq	1,167.08	5,917.57
							-
							-
						7,034.70	7,011.00

£20	5	£100.00
£10	5	£50.00
£5	2	£10.00
£2	8	£16.00
£1	73	£73.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	129	£12.90
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£318.49

Ascott-under-Wychwood Pre School January 2021 - Summary

Opening Cash Book	42,087.48
Add Income	11,047.46
Less Expenditure	7,034.70
Closing Cash Book	46,100.24
Less Petty Cash	318.49
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	10,182.80
Bank statement	10,182.80
diff	(0.00)

Petty Cash

Opening Balance	339.39		
Add Income	2.80		
Add cash cheques			
Less cash banked			
Less Expenditure	23.70		
Closing Balance	318.49	£318.49	-

* cheque numbers are:

0.00 -

[illegible]

£20		£0.00
£10	0	£0.00
£5		£0.00
£2		£0.00
£1	42	£42.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	132	£13.20
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£111.79

Ascott-under-Wychwood Pre School February 2021 - Summary

Opening Cash Book	46,100.24
Add Income	4,052.42
Less Expenditure	6,397.64
Closing Cash Book	43,755.02
Less Petty Cash	111.79
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	8,044.28
Bank statement	8,044.28
diff	0.00

Petty Cash

Opening Balance	318.49	
Add Income	-	
Add cash cheques		
Less cash banked	-	
Less Expenditure	206.70	
Closing Balance	111.79	-

* cheque numbers are:

0.00

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	snacks	Other	Fundraising	Grants	Donations	Total
Early years funding Spring		OCC	chq	3,778.41	3,778.41	-		✓		3,778.41									3,778.41
Fees Term 3		Millie Morgan	cash	12.00	-	12.00		✓			12.00								12.00
2nd hand bag		Henry	chq	5.00	-	-		✓											5.00
Fees Term 4		Isabelle Morgan	chq	144.00	144.00	-		✓	144.00								5.00		144.00
Fees Term 4		Edward Ghosh	chq	112.50	112.50	-		✓	85.50		18.00		9.00						112.50
Fees Term 4		Henry/Tom	chq	219.00	219.00	-		✓	198.00		12.00		9.00						219.00
Fees Term 4		Jake Greenwood	chq	9.00	9.00	-		✓					9.00						9.00
Fees Term 4		Benji Tibble	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Fees Term 4		Reuben Edginton	chq	198.00	198.00	-		✓	198.00										198.00
Grant PPE		OCC	chq	50.00	50.00	-		✓									50.00		50.00
Fees Term 4		Ruby Bloomfield	chq	306.00	306.00	-		✓	306.00										306.00
Fees Term 4		Harper Snell	chq	306.00	306.00	-		✓	306.00										306.00
Fees Term 4		Maddie Chapple	chq	209.25	209.25	-		✓	182.25		18.00		9.00						209.25
Fees Term 4		Maksim	chq	18.00	18.00	-		✓			18.00								18.00
Fees Term 4		Rory Peters	chq	288.00	288.00	-		✓	288.00										288.00
Fees Term 4		Bertie Fatouras	chq	407.25	407.25	-		✓	407.25										407.25
Fees Term 4		Alvin	chq	18.00	18.00	-		✓			18.00								18.00
Fees Term 4		Isabelle Morgan	chq	6.75	6.75	-		✓	6.75										6.75
Fees Term 4		Archie Forsyth	chq	519.75	519.75	-		✓	519.75										519.75
Fees Term 4		Oliver Marshall	chq	39.00	39.00	-		✓			30.00		9.00						39.00
Fees Term 4		Ayla Sar	chq	288.00	288.00	-		✓	288.00										288.00
Fees Term 4		Eddie Hill	chq	21.00	21.00	-		✓			12.00		9.00						21.00
Fees Term 4		Katie Youngson	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Winter Grant scheme*		OCC	chq	90.00	90.00	-		✓									90.00		90.00
Fees Term 4		Lenie Hopkins	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Fees Term 4		Joshua Linsey	chq	126.00	126.00	-		✓	126.00										126.00
Fees Term 4		Leo Addy	chq	127.50	127.50	-		✓	67.50		60.00								127.50
Fees Term 4		Arthur Edwards	chq	18.00	18.00	-		✓			18.00								18.00
Fundraising		Easfundraising	chq	25.14	25.14	-		✓								25.14			25.14
JRS Grant		HMRC	chq	1,528.31	1,528.31	-		✓									1,528.31		1,528.31
fees Term 4		Millie Morgan	cash	21.75	-	21.75		✓	13.50				8.25						21.75
		Scarlett Lanchbury	cash	10.00	-	10.00		✓					10.00						10.00
				8,982.61	8,938.86	43.75	-	-	3,136.50	3,778.41	270.00		99.25		-	30.14	1,668.31	-	8,972.61

Expenditure

[illegible]

£20		£0.00
£10	2	£20.00
£5		£0.00
£2		£0.00
£1	44	£44.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	132	£13.20
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£133.79

Opening Balance	111.79	
Add Income	43.75	
Add cash cheques		
Less cash banked	-	
Less Expenditure	21.75	
Closing Balance	133.79	£0.00

0.00

Total balances in cash book	43,604.50
Less Deposit balance	(35,598.95)
Less Petty cash Balance	(133.79)
Cash Book current account balance	<u>7,871.76</u>

Notes for year end purposes

HMRC Paye for March 2016 paid in April 2016	£1,086.12
Minibus Hire March 2016 paid in April 2016	£151.20
Preschool Hall Hire Feb- Mar 2016 paid in April 2016	£702.52
Little Dancers Teacher's fee for April 2016 paid in March 2016	£110.98
Preschool Insurance for Apr 2016-Mar 2017 pd in Mar 2016	£986.48
Admin Fee for March 2017 paid in April 2017	£217.50
Mini Bus Hire for March 2017 paid in April 2017	£194.40
Preschool Insurance for Apr 2017-Mar 2018 pd in Mar 2017	£711.11

Breakdown of Income 2020/2021

	<u>Interest</u>	<u>Fees</u>	<u>Fundraising</u>	<u>Donations</u>	<u>Grants & other</u>		
April	-	20,389.99	-	-	5,789.99	###	-
May	-	-	16.64	-	-	16.64	-
June	-	2,032.13	-	-	1,307.79	3,339.92	-
July	-	562.38	-	-	34.76	597.14	-
August	220.41	-	47.83	699.99	-	968.23	-
September	-	13,194.56	60.00	-	10.50	###	-
October	-	1,213.25	-	-	-	1,213.25	-
November	-	15,753.34	-	-	12.00	###	-
December	-	414.20	330.00	-	-	744.20	-
January	-	11,047.46	-	-	-	###	-
February	-	1,805.70	-	-	2,246.72	4,052.42	-
March	-	7,284.16	30.14	-	1,668.31	8,982.61	-
	220.41	###	484.61	699.99	11,070.07	###	-

Notes for year end 1st April 2020-31st March 2021**Furlough scheme salary contribution March 2020 paid April 2020 359.02****Fee income March 2020 paid April 2020 308.76****OCC Fee income March 2020 paid April 2020 315.12****Early Years Amendment for March 21 paid in April 2021 422.16**

Breakdown of Expenditure 2019/2020

	Rent	Wages & *Pensions	Fundraising	Sundries	Consumables and Stationery	Equipment	Training			
April	-	7,864.08	-	81.48	-	-	175.00	8,120.56	-	Notes for year end 1st April 2020-31st March 2021
May	-	5,666.43	-	60.49	-	-	-	5,726.92	-	Wychwood Magazine annual advertising April 20-March 21 paid in Feb 2020
June	-	7,026.16	-	265.98	76.65	48.99	-	7,417.78	-	Sports day expenses for Jun 2020 paid in March 2020
July	-	7,272.89	-	95.82	2.00	-	-	7,370.71	-	Website Hosting Annual fee 20/21 paid in March 2020
August	470.25	335.13	-	112.53	36.81	7.75	-	962.47	-	Backpacks for 20/21 paid in March 2020
September	-	10,819.95	-	164.19	43.60	437.29	-	###	-	Insurance 20/21 paid in March 2020
October	-	6,959.92	-	302.41	167.23	286.13	25.80	7,741.49	-	
November	1,125.75	7,003.65	-	294.37	107.95	-	-	8,531.72	-	Forest School mini bus for March 2020 paid in April 2020
December	1,040.25	6,061.22	171.17	710.17	139.23	262.90	-	8,384.94	-	PAYE relating to tax year 2019/20 paid in April 2020
January	-	6,967.21	-	67.49	-	-	-	7,034.70	-	Pension payment for March 2020 paid April 2020
February	-	5,684.24	-	453.89	153.47	54.44	51.60	6,397.64	-	
March	1,254.00	7,371.25	-	257.29	169.64	80.95	-	9,133.13	-	
	3,890.25	79,032.13	171.17	###	896.58	1,178.45	252.40	###	-	Wychwood Magazine annual advertising April 21-March 22 paid in Feb 2021
										Website Hosting Annual fee 21/22 paid in March 2021
										Pension contributions March 2021 paid in April 2021
										Paye relating to tax year 20/21 paid in April 2021

Profit and LossApril 2007 to date

	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Income													
Interest	-	-	-	-	220.41	-	-	-	-	-	-	-	220.41
Fees from parents	99.42	-	-	-	-	2,643.75	965.25	3,972.47	-	717.75	841.50	3,136.50	12,376.64
Fees from Early Years	20,081.23	-	2,032.13	562.38	-	10,370.81	-	11,477.87	264.20	10,248.91	907.20	3,778.41	59,723.14
Forest School Fees	30.00	-	-	-	-	156.00	176.00	198.00	96.00	72.00	54.00	270.00	1,052.00
Cook Club Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Little Dancers Fees	170.00	-	-	-	-	24.00	72.00	105.00	54.00	8.80	3.00	99.25	536.05
Snacks	9.34	-	-	-	-	-	-	-	-	-	-	-	9.34
Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	16.64	-	-	47.83	60.00	-	-	330.00	-	-	30.14	484.61
Grants	5,789.99	-	1,307.79	1.00	-	2.00	-	-	-	-	2,246.72	1,668.31	11,015.81
Donations	-	-	-	-	699.99	-	-	-	-	-	-	-	699.99
Misc.	-	-	-	33.76	-	8.50	-	12.00	-	-	-	-	54.26
Total	26,179.98	16.64	3,339.92	597.14	968.23	13,265.06	1,213.25	15,765.34	744.20	11,047.46	4,052.42	8,982.61	86,172.25
	1	1	1	1	1	1	1	1	1	1	1	1	
Expenditure													
Rent	-	-	-	-	470.25	-	-	1,125.75	1,040.25	-	-	1,254.00	3,890.25
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	7,076.39	5,666.43	6,687.90	6,869.29	-	10,635.21	6,510.78	6,658.51	5,645.57	6,652.21	5,301.91	7,083.70	74,787.90
Fundraising	-	-	-	-	-	-	-	-	171.17	-	-	-	171.17
Training	175.00	-	-	-	-	-	25.80	-	-	-	51.60	-	252.40
Nest Pension Contributions	787.69	-	338.26	403.60	335.13	184.74	449.14	345.14	415.65	315.00	382.33	287.55	4,244.23
Craft/Consumables for Pre School	-	-	76.65	2.00	36.81	43.60	121.88	107.95	139.23	-	80.31	157.68	766.11
Equipment	-	-	48.99	-	-	437.29	286.13	-	262.90	-	54.44	80.95	1,170.70
Stationery	-	-	-	-	7.75	-	45.35	-	-	-	73.16	11.96	138.22
Other Sundry	81.48	60.49	265.98	95.82	112.53	164.19	302.41	294.37	710.17	67.49	453.89	257.29	2,866.11
	8,120.56	5,726.92	7,417.78	7,370.71	962.47	11,465.03	7,741.49	8,531.72	8,384.94	7,034.70	6,397.64	9,133.13	88,287.09
	1	1	1	1	1	1	1	1	1	1	1	1	
	18,059.42	- 5,710.28	- 4,077.86	- 6,773.57	5.76	1,800.03	- 6,528.24	7,233.62	- 7,640.74	4,012.76	- 2,345.22	- 150.52	
Profit													£2,114.84

Ascott under Wychwood Pre School
Statement of Accounts 2020- 2021

<u>Income</u>			<u>Expenditure</u>		
	<u>19/20</u>	<u>20/21</u>		<u>19/20</u>	<u>20/21</u>
Opening Deposit Account	40,140	40,379	Wages and pension	74,247	79,128
			Rent	5,919	3,890
Current Account	6,721	5,177	Fundraising	1,964	36
Petty Cash	131	164	Sundries	4,620	3,685
Opening Creditor			Equipment	1,944	1,458
Pension	(201)	(446)			
Wages and PAYE	(391)	(1,259)			
Minibus hire	(169)	(135)	Consumables and Stationery	1,935	904
Other					
Prepaid insurance		744	Training	1,475	252
Prepaid sub Wychwood		120			
Prepaid website hosting		54			
Prepaid Backpacks		287			
Sports Day exps advance		90			
Debtor - Furlough salary		359			
Debtor - fee income		624			
Prepaid training	75	-			
Opening Cash	£ 46,306	£ 46,157	Expenditure for year	£ 92,103	£ 89,353
Interest	238	220	Closing Deposit A/c	40,379	35,599
Fees and Grants	87,584	84,502	Current Account	5,177	7,872
Fundraising	3,777	494	Petty Cash	164	134
Donations	109	700	Debtor - Furlough salary	359	
			Debtor - fee income	624	422
			Prepaid insurance	744	-
			Prepaid advert Wychwood	120	135
			Prepaid sports day exps	90	-
			Prepaid website hosting	54	54
			Prepaid Backpacks	287	-
			Creditor pension	(446)	(436)
			Creditor PAYE	(1,259)	(1,005)
Other	246	54	Creditor minibus hire	(135)	-
Income for year	£ 91,954	£ 85,970		£ 46,157	£ 42,774
	£ 138,261	£ 132,128		£ 138,261	£ 132,128

Net income for year to 31 March: 2019/2020 2020/2021
(149) (3,383)

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2021 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton

Ascott under Wychwood Pre School
Statement of Accounts 2020- 2021

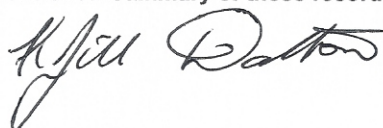
<u>Income</u>			<u>Expenditure</u>		
	<u>19/20</u>	<u>20/21</u>		<u>19/20</u>	<u>20/21</u>
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			Prepaid website hosting	54	54
			Prepaid Backpacks	287	-
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Other	246	54	Creditor minibus hire	(135)	-
Income for year	£ 91,954	£ 85,970		£ 46,157	£ 42,774
	£ 138,261	£ 132,128		£ 138,261	£ 132,128

Net income for year to 31 March:

2019/2020	2020/2021
(149)	(3,383)

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K J Dalton



4 October 2021