

Parkstone Pre-School Playgroup - Registered Charity 1038216
Income & Expenditure Accounts (Receipts & Payments basis)
For the year from 1 September 2019 to 31 August 2020

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fees from parents		6,334.60	6,334.60	8,575.00
Government funding		97,492.53	97,492.53	99,648.87
Fundraising - General		112.67	112.67	80.60
School Trips				320.00
Uniform & Water Bottle Sales				541.00
Book Sales				476.00
Polling Station Fees				90.00
Refunds		597.00	597.00	371.84
TOTAL INCOME	<u>-</u>	<u>104,536.80</u>	<u>104,536.80</u>	<u>110,103.31</u>
<u>Expenditure:</u>				
Consumables (Paint, paper, craft materials and refreshments)		1,809.99	1,809.99	3,170.70
Building rent		3,888.00	3,888.00	5,796.00
Staff wages		95,012.03	95,012.03	91,123.49
Paye & Nic		6,607.57	6,607.57	7,875.93
Insurance		1,069.74	1,069.74	1,187.82
Staff Meals		103.45	103.45	
Office expenses (Postage, Printing & Stationery &c)		880.80	880.80	570.20
Uniform		559.29	559.29	724.89
Travel & School Trips		81.00	81.00	456.95
Subscriptions & Membership fees		506.46	506.46	1,599.17
Payroll Administration costs		691.20	691.20	581.76
Repairs/Gardening		366.08	366.08	436.96
Work Place Pension		4,857.56	4,857.56	3,888.19
Workshops/Visiting Educators' Fees		240.00	240.00	30.00
Accountancy				266.25
Gifts & Prizes		237.96	237.96	471.00
Photographic costs				70.00
Training		473.95	473.95	1,137.40
Books		235.43	235.43	486.58
Equipment		1,678.55	1,678.55	4,995.92
Sundry expenses		120.00	120.00	
TOTAL EXPENDITURE	<u>-</u>	<u>119,419.06</u>	<u>119,419.06</u>	<u>124,869.21</u>
Deficit this year	<u>-</u>	<u>- 14,882.26</u>	<u>- 14,882.26</u>	<u>- 14,765.90</u>
Balance brought forward	-	63,921.55	63,921.55	78,687.45
Deficit this year	-	- 14,882.26	- 14,882.26	- 14,765.90
Balance carried forward	-	49,039.29	49,039.29	63,921.55

Mrs Sharon Chase
Trustee
14th July 2021

For on behalf of the Management Committee
Parkstone Pre-School Playgroup

Parkstone Pre-School Playgroup - Registered Charity 1038216

Statement of Assets and Liabilities
at 31st August 2020

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<u>Monetary Assets:</u>		
<u>Bank and cash balances</u>		
Bank current account	48,869.27	63,775.25
Cash in hand	170.02	146.30
	<u>49,039.29</u>	<u>63,921.55</u>
<u>Non-monetary assets:</u>		
Uniforms & Water Bottles unsold		603.00
	<u>-</u>	<u>603.00</u>
<u>Assets held at cost for functional use by the charity:</u>		
	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Communications & Literacy	4,691.22	4,463.24
Maths	3,308.68	3,215.80
Games	983.20	985.21
Jigsaws	658.09	658.09
Books	3,273.45	3,337.73
Physical Play	4,924.17	4,879.95
Construction & Block Play	2,860.04	2,860.04
Science & Exploratory Play	1,207.12	1,207.12
Small World	6,036.30	6,118.32
Home Corner & Role Play	3,487.87	3,512.27
Office equipment	1,365.69	1,645.18
Furniture & Storage	12,672.27	12,540.26
Art & Craft	1,155.97	1,652.72
Information & Computer Technology	2,846.07	2,934.05
Outdoor equipment & Miscellaneous	23,407.59	23,459.04
	<u>72,877.73</u>	<u>73,469.02</u>
TOTAL ASSETS	<u>121,917.02</u>	<u>137,993.57</u>
<u>Liabilities:</u>		
Accountancy	1,058.70	818.70
TOTAL LIABILITIES	<u>1,058.70</u>	<u>818.70</u>

Approved by the Management Committee and signed on their behalf by:

Mrs Sharon Chase
Chair & Trustee
14th July 2021

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Trustee
14th July 2021

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Parkstone Pre-School Playgroup