

Parkstone Pre-School Playgroup - Registered Charity 1038216
Income & Expenditure Accounts (Receipts & Payments basis)
For the year from 1 September 2020 to 31 August 2021

	<u>Restricted</u> <u>2021</u> <u>£</u>	<u>Unrestricted</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Fees from parents		2,856.00	2,856.00	6,334.60
Government funding		97,939.14	97,939.14	97,492.53
Fundraising - General				112.67
School Trips				
Uniform & Water Bottle Sales				
Book Sales				
Interest		2.87	2.87	
Refunds		167.00	167.00	597.00
TOTAL INCOME	-	100,965.01	100,965.01	104,536.80
<u>Expenditure:</u>				
Consumables (Paint, paper, craft materials and refreshments)		1,486.30	1,486.30	1,809.99
Building rent		6,678.00	6,678.00	3,888.00
Staff wages		89,852.94	89,852.94	95,012.03
Paye & Nic		2,778.76	2,778.76	6,607.57
Insurance		1,201.74	1,201.74	1,069.74
Staff Meals				103.45
Office expenses (Postage, Printing & Stationery &c)		920.25	920.25	880.80
Uniform		217.41	217.41	559.29
Travel & School Trips				81.00
Subscriptions & Membership fees		417.15	417.15	506.46
Payroll Administration costs		691.20	691.20	691.20
Repairs/Gardening		81.89	81.89	366.08
Work Place Pension		5,358.18	5,358.18	4,857.56
Workshops/Visiting Educators' Fees		30.00	30.00	240.00
Accountancy				
Gifts & Prizes		66.40	66.40	237.96
Safeguarding/DBS Fees		241.26	241.26	
Training		232.00	232.00	473.95
Books		97.00	97.00	235.43
Equipment		1,702.89	1,702.89	1,678.55
Sundry expenses				120.00
TOTAL EXPENDITURE	-	112,053.37	112,053.37	119,419.06
Deficit this year	-	- 11,088.36	- 11,088.36	- 14,882.26
Balance brought forward	-	49,039.29	49,039.29	63,921.55
Deficit this year	-	- 11,088.36	- 11,088.36	- 14,882.26
Balance carried forward	-	37,950.93	37,950.93	49,039.29

Mrs Sharon Chase
Trustee
24th June 2022

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 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Monetary Assets:</u>		
<u>Bank and cash balances</u>		
Bank current account	37,946.50	48,869.27
Cash in hand	4.43	170.02
	<u>37,950.93</u>	<u>49,039.29</u>
<u>Non-monetary assets:</u>		
Uniforms & Water Bottles unsold	<u>-</u>	<u>-</u>
<u>Assets held at cost for functional use by the charity:</u>		
	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Communications & Literacy	3,095.94	4,691.22
Maths	2,838.50	3,308.68
Games	1,115.14	983.20
Jigsaws	609.55	658.09
Books	1,472.23	3,273.45
Physical Play	4,282.15	4,924.17
Construction & Block Play	1,658.68	2,860.04
Science & Exploratory Play	941.28	1,207.12
Small World	3,142.26	6,036.30
Home Corner & Role Play	2,256.39	3,487.87
Office equipment	1,207.70	1,365.69
Furniture & Storage	12,063.93	12,672.27
Art & Craft	1,024.47	1,155.97
Information & Computer Technology	2,741.18	2,846.07
Outdoor equipment & Miscellaneous	933.54	23,407.59
	<u>39,382.94</u>	<u>72,877.73</u>
TOTAL ASSETS	<u>77,333.87</u>	<u>121,917.02</u>
<u>Liabilities:</u>		
Accountancy	1,328.70	1,058.70
TOTAL LIABILITIES	<u>1,328.70</u>	<u>1,058.70</u>

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

Mrs Sharon Chase
Chair & Trustee
24th June 2022

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Mrs Sharon Chase
Trustee
24th June 2022

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Parkstone Pre-School Playgroup