

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS

From :- 1st September 2019

To :- 31st August 2020

RECEIPTS

Fees/Uniform/Fundraising/Donations	£ 7,748.70
Grants	£142,314.14
Furlough Grants	£ 5,709.16
Fees from parents put into Petty Cash	<u>£ 3,616.98</u>
	£159,388.98

PAYMENTS

Inland Revenue	£ 5,672.48
Company Insurance	£ 425.31
Rent	£ 7,056.00
Net Wages	£108,991.93
Equipment/Resources	£ 4,431.05
Admin – PLA Safeguarding	£ 425.00
Ofsted	£ 50.00
Wirehouse Employer	£ 825.60
Interserve Learn	£ 360.00
Woodspleen Training	£ 150.00
Other – Midshire Business - Printer	£ 1,878.04
Gifts	£ 151.95
Logo Leisurewear (Staff & Children's Uniform)	£ 229.74
Stationery	£ 32.98
Kitchen, Toiletries, First Aid, Cleaning	£ 10.49
Consumables	£ 100.99
Petty Cash - See Attached	<u>£ 3,616.98</u>
	(£134,408.54)

NET PROFIT **£ 24,980.44**

Hollinsend Pre-School

Petty Cash

1st September 2019 to 31 August 2020

Petty Cash	In	£3616.98
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Expenses

Stationery/Office Equipment	£ 187.25
Consumables	£1255.09
Toys, Books, Equipment	£1226.52
Petrol/Travel	£ 2.50
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 590.28
Postage/Email Top-Up	£ 189.24
Gifts/Donations	£ 119.10
Uniform/Spare Clothes	£ 7.00
Admin	£ 40.00

(£3616.98)