

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

From :- 1st September 2020

To :- 31st August 2021

RECEIPTS

Fees/Uniform/Fundraising/Donations	£ 16,734.94
Grants	£125,347.09
Furlough Grants	£ 488.32
Fees from parents put into Petty Cash	<u>£ 3,627.10</u>
	£146,197.45

PAYMENTS

Inland Revenue	£ 6,160.41
Company Insurance	£ 432.07
Rent	£ 12,966.00
Net Wages	£110,996.79
Equipment/Resources	£ 3,515.23
Fundraising – BBC Children In Need	£ 41.00
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 52.00
Learn 2 – First Aid Training	£ 600.00
First Aid Training (New Member of Staff)	£ 50.00
Other – Midshire Business - Printer	£ 4,046.98
Lap Top	£ 518.00
Leaving Gift	£ 32.50
Logo Leisurewear (Staff & Children's Uniform)	£ 715.89
Consumables	£ 195.10
Petty Cash - See Attached	<u>£ 3,627.10</u>
	(£144,848.67)

NET PROFIT **£ 1,348.78**

Hollinsend Pre-School

Petty Cash

1st September 2020 to 31 August 2021

Petty Cash	In	£3627.10
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Expenses

Stationery/Office Equipment	£ 100.85
Consumables	£1376.21
Toys, Books, Equipment	£1526.82
Petrol/Travel	£ 3.20
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 310.05
Postage/Email Top-Up	£ 158.50
Staff Gifts	£ 151.47

(£3627.10)