

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

**From :- 1<sup>st</sup> September 2021**

**To :- 31<sup>st</sup> August 2022**

**RECEIPTS**

Fees/Uniform/Fundraising/Donations	£ 19,218.63
Grants	£121,165.05
Realise Learn and Employment	£ 1,000.00
Fees from parents put into Petty Cash	<u>£ 5,203.40</u>
	<b>£146,587.08</b>

**PAYMENTS**

Inland Revenue	£ 8,583.00
Company Insurance	£ 439.95
Rent	£ 18,654.60
Net Wages	£121,052.69
Resources	£ 7,206.80
Consumables	£ 151.93
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 376.00
Other – Midshire Business - Printer	£ 4,167.38
Corp Finance	£ 657.25
Logo Leisurewear (Staff & Children's Uniform)	£ 424.41
Bank Charges	£ 119.35
Petty Cash - See Attached	<u>£ 5,203.40</u>

**(£167,936.36)**

**NET LOSS**

**(£ 21,349.28)**

Hollinsend Pre-School

Petty Cash

1<sup>st</sup> September 2021 to 31 August 2022

Petty Cash	In	£5203.40
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Expenses

Stationery/Office Equipment	£ 231.86
Consumables	£1508.43
Toys, Books, Equipment	£2017.70
Petrol/Travel	£ 53.85
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 846.07
Postage/Email Top-Up	£ 180.25
Gifts	£ 220.20
Uniform	£ 44.10
Refurbishment	£ 100.94

(£5203.40)