

**Harrold Pre School**  
**Income and Expenditure Summary**  
**Period: 1 September 2020 to 31 August 2021**

**Income**

	£
Fees/Donations/Fundraising	14,254.43
Grant Income	60,574.32
Furlough	2,807.75
<b>Total Income</b>	<b>77,636.50</b>

**Expenditure**

Wages	58,881.54
Tax/HMRC	2,647.90
Pension	2,221.30
Payroll Company	315.00
BT	761.94
Registrations	0.00
Supplies	3,254.73
Uniform	0.00
Training	633.82
Insurance	814.81
Equipment	1,805.00
Subscriptions	533.94
Fundamentals	0.00
Petty Cash	0.00
Refunds	150.00
<b>Total Expenditure</b>	<b>72,019.98</b>

**Net Profit/Loss**

5,616.52

**Current Account Balance**

68,966.56

Signed By:

Martyn Barley

Treasurer 2020/21

M Barley

Nikki Webb

Chair 2020/21

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**Auditor**

Name: LUCEY COBITT

Address: 660 CLARENDON STREET CV32 4PE

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2021

Signed:

Auditor 2020/21

L. Cobitt

Date:

18/06/22

Harrold Pre School Profit and Loss Account as at 31 August 2021

Summary	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	P&L for the year
<b>Income</b>													
Grant	3,827.18	3,827.18	5,482.59	3,969.56	6,072.88	6,072.88	6,648.12	4,716.27	4,716.27	4,716.27	4,716.27	5,808.85	60,574.32
Furlough						1,120.61	1,516.23	170.91					2,807.75
Fees	4,643.66	2,336.66	1,416.16	154.00	730.00	613.99	195.00	2245.00	860.00	976	30		14,199.97
Fundraising													0.00
Credits/Refunds				22.79	26.67				5.00				54.46
Other													
<b>Total Income</b>	<b>8,470.84</b>	<b>6,163.84</b>	<b>6,898.75</b>	<b>4,146.35</b>	<b>6,829.55</b>	<b>7,807.48</b>	<b>8,359.35</b>	<b>7,132.18</b>	<b>5,581.27</b>	<b>5,691.77</b>	<b>4,746.27</b>	<b>5,808.85</b>	<b>77,636.50</b>
<b>Expenses</b>													
Wages	4,585.64	4,671.23	4,585.44	5,959.23	4,623.78	4,585.84	4,585.44	4,963.03	5,273.89	5,350.89	5,400.19	4,296.94	58,881.54
Tax/HMRC	303.63	526.51			750.96	328.72		317.19	420.89				2,647.90
Pension	165.63	174.11	165.63	273.03	194.83	165.63		346.71	183.77	180.34	188.21	183.41	2,221.30
Payroll Company	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	315.00
BT	61.85	63.89	63.59	63.59	63.89	63.59	63.59	63.59	63.59	63.59	63.59	63.59	761.94
Registrations													0.00
Supplies	152.42	87.80	590.82	151.87	396.87	63.49	469.08	230.95	254.01	265.99	201.32	390.11	3,254.73
Uniform													0.00
Training							443.82			190.00			633.82
Insurance							814.81						814.81
Equipment							1,805.00						1,805.00
Subscriptions													533.94
Fundamentals													0.00
Petty Cash				79.99						163.17	160.78		0.00
Refunds	150												150.00
<b>Total Expenses</b>	<b>5,445.42</b>	<b>5,679.79</b>	<b>5,431.73</b>	<b>6,553.96</b>	<b>6,056.58</b>	<b>5,233.52</b>	<b>8,207.99</b>	<b>5,947.72</b>	<b>6,222.40</b>	<b>6,240.23</b>	<b>6,040.34</b>	<b>4,960.30</b>	<b>72,019.98</b>
<b>Net Income</b>	<b>3,025.42</b>	<b>484.05</b>	<b>1,467.02</b>	<b>2,407.61</b>	<b>772.97</b>	<b>2,573.96</b>	<b>151.36</b>	<b>1,184.46</b>	<b>641.13</b>	<b>548.46</b>	<b>1,294.07</b>	<b>848.55</b>	<b>5,616.52</b>
Opening Bank Balance	63,350.04	66,375.46	66,859.51	68,326.53	65,918.92	66,691.89	69,265.85	69,417.21	70,601.67	69,960.54	69,412.08	68,118.01	814,297.71
Account Transfers													
Closing Account Balance	66,375.46	66,859.51	68,326.53	65,918.92	66,691.89	69,265.85	69,417.21	70,601.67	69,960.54	69,412.08	68,118.01	68,966.56	819,914.23