

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
	Total Income	77,636.50
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
	Total Expenditure	72,019.98
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

Auditor

Name: LUCKY 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