

High Legh Pre-School Nursery (Charity no 1039999) Trustees Annual Report for the year ended 31 August 2021 Prepared by Treasurer Elizabeth Mason on 20/04/2022

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Monthly total		September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	Total 2020-21
Income	Fees	£11,766	£8,796	£9,877	£10,154	£7,509	£6,788	£16,037	£10,286	£12,305	£15,457	£11,956	£8,525	£129,454
	Grant	£9,027	£2,508	£7,566	£10,490	£0	£2,458	£5,894	£15,508	£0	£7,549	£0	£17,111	£78,111
	Fundraising	£19	£96	£297	£164	£0	£0	£0	£0	£35	£10	£0	£45	£666
	Donations	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Misc	£925	£172	£235	£256	£120	£52	£2,831	£50	£373	£76	£87	£535	£5,713
Outgoings	Rent	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£1,400	£16,800
	Wages	£7,858	£8,328	£7,181	£9,833	£6,887	£7,352	£7,711	£439	£9,723	£9,240	£9,036	£10,323	£93,909
	Meals	£668	£462	£517	£679	£248	£519	£485	£562	£751	£1,127	£661	£401	£7,081
	Supermarket	£263	£299	£241	£186	£109	£188	£318	£220	£248	£328	£303	£312	£3,015
	Utilities	£229	£41	£49	£315	£333	£3,245	£1,132	£603	£381	£432	£361	£269	£7,391
	Payroll Expenses	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£504
	Pension	£314	£287	£333	£310	£457	£2,435	£382	£339	£486	£369	£336	£366	£6,414
	Maintainence	£347	£582	£117	£177	£21	£1,472	£328	£466	£115	£303	£262	£204	£4,393
	Milk	£62	£62	£0	£62	£92	£51	£109	£0	£43	£64	£0	£166	£712
	Child activities	£0	£0	£315	£0	£0	£0	£0	£0	£0	£460	£250	£167	£1,192
	Trips/visits	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Resources	£236	£168	£273	£280	£336	£73	£370	£473	£288	£527	£687	£355	£4,066
	Equipment	£1,152	£54	£303	£0	£44	£228	£184	£146	£506	£50	£140	£87	£2,894
	Tax/HMRC	£1,235	£980	£1,929	£98	£1,807	£1,357	£1,538	£1,277	£1,530	£1,177	£993	£987	£14,908
	Fundraising exp	£0	£0	£0	£0	£0	£140	£0	£0	£0	£0	£0	£0	£140
	Training	£0	£0	£35	£0	£10	£0	£240	£20	£86	£40	£0	£536	£967
	Training exp	£0	£89	£99	£0	£0	£0	£0	£7	£0	£14	£0	£0	£209
	Staff expenses	£12	£1,243	£6,762	£1,510	£1,481	£4,197	£4,832	£1,998	£1,427	£4,278	£4,190	£626	£32,556
	Marketing/advert	£0	£129	£0	£107	£0	£0	£0	£0	£65	£45	£51	£214	£609
	DBS	£0	£0	£0	£0	£0	£0	£134	£0	£0	£52	£0	£0	£186
	Uniform	£0	£0	£0	£0	£0	£0	£0	£339	£0	£0	£0	£0	£339
	Ofsted	£0	£0	£0	£0	£0	£0	£220	£0	£0	£0	£0	£0	£220
	Misc	£4	£500	£72	£407	£9	£0	£28	£40	£0	£0	£0	£0	£1,059
	Income	£21,737	£11,572	£17,975	£21,064	£7,629	£9,298	£24,762	£25,844	£12,712	£23,091	£12,044	£26,216	£213,944
	Outgoings	£13,822	£14,666	£19,669	£15,405	£13,276	£22,699	£19,451	£8,371	£17,091	£19,950	£18,711	£16,454	£199,564
	Net position	£7,915	-£3,094	-£1,694	£5,659	-£5,646	-£13,401	£5,311	£17,473	-£4,379	£3,142	-£6,668	£9,762	£14,380

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