

**BORDER PRESCHOOL ACCOUNTS****Year to 31 August 2020**

	2019/2020	2018/2019	2017/2018
<b><u>INCOME</u></b>			
Fees	85,035.30	100,324.00	116,345.32
Action for children	0.00	387.36	387.36
photo money	0.00	125.00	70.00
Fundraising	98.00	926.00	998.85
donation	220.00	570.00	110.00
Grant HMRC JRS inc.	1,726.70	148.05	462.16
Bank interest	129.52	65.76	19.24
prize money	10.00	40.00	40.00
Totals	87,219.52	102,586.17	118,432.93

**EXPENDITURE**

Wages	65,517.42	67,307.80	58,693.89
Staff pensions	1,351.42	1,017.24	505.33
Hall Fees	3,614.00	4,940.00	5,133.00
Advertising	80.00	70.00	70.00
Insurance	713.45	867.80	852.57
Trips	50.00	100.00	285.00
Entertainment	514.50	700.50	267.00
Staff training	680.00	364.40	663.00
Staff xmas meal	450.00	233.55	140.00
Supplies/Equipment	3,498.68	4,438.95	6,409.79
Travel Expenses	134.75	261.00	518.85
Welsh Ambulance Donation	750.00	50.00	0.00
telephone bill	129.11	115.20	150.88
maintenance	90.00	5,981.98	6,044.83
total	77,573.33	86,448.42	79,734.14
 NET PROFIT/LOSS	 9,646.19	 16,137.75	 38,698.79

**Cash balance on 31 August 2020**

Current account	34,955.70
Savings account	74,239.60
petty cash	14.63

**Cash balance on 31 August 2019**

current account	60,451.28
Savings account	39,110.08
petty cash	2.38

Daphne Jeffreys  
Rochelle  
Four Crosses  
Llanymynech  
Powys  
SY22 6RB

25th May 2021

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2020.

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2020, are in agreement with the books and records that were made available to me.

A handwritten signature in cursive script, appearing to read 'D M Jeffreys'.

Daphne Jeffreys  
Chartered Accountant



# Border Preschool

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7<sup>th</sup> June 2021

This letter is to confirm that, due to the Covid-19 pandemic Border Preschool did not hold an AGM in 2020. Officers agreed to be voted back into their roles automatically. All accounts have been and will continue to be audited as usual.

Should you require any further information, please do not hesitate to contact me by email.

Kind regards

Ceri Harris

Border Preschool Secretary

Email- [seanandceri@hotmail.com](mailto:seanandceri@hotmail.com)

**Joining hands together for bright little futures"**

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