

PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2020

Fixed Assets

IT Equipment	0.00	
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Current Assets

Barclays Bank	92,102.74	
Petty Cash Inc Floats	287.63	
Other Debtors	12.00	92,402.37

Current Liabilities

Deferred Income	-28,160.16	
Trade Creditors	-580.00	
PAYE	-907.20	
		-29,647.36

Working Capital

62,755.01

Financed by:-

Opening Balance - Accumulated Fund	56,867.73
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Surplus of Income	5,887.28
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TOTAL

62,755.01

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2020**

INCOME	£	
Grants	100,034.53	
Fundraising	1,525.91	
Snacks & Fees	8,326.45	
Uniform Sales & Starter Packs	776.00	
Donations	2,777.00	
Bank Loyalty Rewards	9.50	
		113,449.39
 EXPENDITURE		
Wages	97,749.94	
Rent & Premises Expenses	7,004.00	
Insurance	463.08	
Toys	197.22	
Consumables	322.16	
Fundraising Costs	0.00	
Stationery, Printing & Postage	204.27	
Software & Hardware	696.00	
Telephone & Wifi	113.24	
Milk & Snacks	269.12	
Subscriptions	53.09	
Bank Charges	95.58	
Misc	394.41	
		107,562.11
 Surplus of Income over Expenditure		5,887.28

INCOME



Grants:-

Notts County Council	100,034.53
HMRC	0.00
Fundraising	1,525.91
Fees & Lunch Clubs	8,326.45
Donations & Commissions & Uniforms	3,562.50
	113,449.39

COMPARISON OF ACCOUNTING YEARS

<u>INCOME</u>	2020	2019
	£	£
Fees	8,326.45	12,120.00
Fundraising	1,525.91	2,577.83
Grants	100,034.53	96,389.73
Sundry Income	3,562.50	1,708.40
	113,449.39	112,795.96
<u>EXPENSES</u>		
Wages	97,749.94	115,041.91
Rent & Premises Expenses	7,004.00	9,236.44
Milk & Food	269.12	485.41
Toys & Consumables	519.38	2,808.31
Postage/Stationery/Phone	317.51	583.10
Insurance/Subscriptions	516.17	627.99
Misc	1,090.41	3,748.46
TOTAL	107,466.53	132,531.62