

RIDINGS PRE-SCHOOL
FINANCIAL STATEMENT 1.8.20-31.7.21

Current Position 31.07.2021

PETTY CASH ACCOUNT

Income

From All Fees	£0.00
From Admin Fees	£0.00
From Fundraising	£0.00
Trips/Parties	£0.00
Sundry Refund	£0.00
Total P C Income	£0.00
Less Expenditure	£0.00
Subtotal	£0.00
PC CF from 31.07.19	£200.00
PC Balance	£200.00

Expenditure

Consumables	£0.00
Repairs & Maintenance	£0.00
Equipment	£0.00
Trips and Parties	£0.00
Materials & Sundries	£0.00
Photocopying	£0.00
Office Supplies	£0.00
Miscellaneous	£0.00
Subscriptions	£0.00
Fund Raising	£0.00
Total P C Expenditure	£0.00

CURRENT ACCOUNT

Income

Fees	£23,808.99
Funding	£67,667.98
Grants	£1,058.36
Sundry Refunds	£1,284.88
Fundraising	£2,377.75
Parties/Donations	£1,033.50
Total	£97,231.46
Less Total Expenditure	£102,331.92
Excess Income over Exp	-£5,100.46

Expenditure

Petty Cash	£0.00
Wages	£77,614.05
NEST Pension	£2,244.13
Inland Rev	£5,645.21
Rent	£2,515.04
Repairs & Maintenance	£363.53
Insurance	£1,142.22
Equipment	£1,353.23
Utilities	£4,915.86
Materials & Sundries	£1,931.25
Staff Training/DBS	£945.73
Subscriptions	£208.00
Telephone	£689.43
Books/Payroll	£1,350.54
Office Supplies	£153.96
Consumables	£997.81
Advertising	£0.00
Gifts/Parties/Donations	£102.33
Legal Fees	£0.00
Fundraising	£159.60
Total	£102,331.92

ACCOUNTS SUMMARY

Santander Current Ac
Opening Balance @ 1.8.20
Excess Income over Exp

£3,924.95

-£5,100.46 to date

-£1,175.51

Sub total

-£1,175.51

Transfer from Reserve

£24,200.00

Transfer to Reserve

£22,000.00

Closing Balance

£1,024.49

Virgin Deposit

Opening Balance @ 1.8.20

£41,359.74

Interest

£234.48

Income/Expenditure

£0.00

Closing Balance

£41,594.22

Santander Reserve

Opening Balance @ 1.8.20

£16,858.10

Transfer from C/A

£22,000.00

Transfer to C/A

£24,200.00

Interest

£106.47

Quarterly Bonus

£0.00

Closing Balance

£14,764.57

STATEMENT OF MONETARY ASSETS

Santander C/A

£1,024.49

Santander Reserve

£14,764.57

Virgin Deposit

£41,594.22

Treasurers Cash carried forward

£200.00

Closing Balance

£57,583.28

Jo Parkin 31.07.2021

RIDINGS PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.7.2021

INCOME		2020 - 2021	INCOME		2019 - 2020
Grants		£1,058.36	Grants		£18,663.24
Trading Activities					
Fees & Admin Fees		£23,808.99	Fees & Admin Fees		£14,425.80
Fund Raising		£2,377.75	Fund Raising		£4,351.02
Funding		£67,667.98	Funding		£68,067.92
Sundry Refunds		£1,284.88	Sundry Refunds		£3.00
Donation to Gen Purp		£1,033.50	Donation to Gen Purp		£507.00
			Other		
Investment Income					
Reserve Acc Interest		£106.47	Reserve Acc Interest		£194.95
Dep A/c Interest		£234.48	Dep A/c Interest		£154.94
Dep A/c Quarterly Bonus			Dep A/c Quarterly Bonus		
			Treasurer's Fees in hand		
TOTAL		£97,572.41			£106,367.87
EXPENDITURE					
Direct Charitable Expenditure					
Wages		£77,614.05	Wages		£89,114.36
Inland Revenue		£5,645.21	Inland Revenue		£6,094.16
Pension		£2,244.13	Pension		£0.00
Rent		£2,515.04	Rent		£2,345.85
Repairs & Maintenance		£363.53	Repairs & Maintenance		£3,852.37
Insurance		£1,142.22	Insurance		£994.07
Other Expenditure					
Equipment		£1,353.23	Equipment		£1,910.39
Utilities		£4,915.86	Utilities		£4,064.23
Materials & Sundries		£1,931.25	Materials and Sundries		£1,187.44
Miscellaneous		£0.00	Miscellaneous		£151.15
Subscriptions		£208.00	Subscriptions		£131.55
Office Supplies		£153.96	Stationary		£258.86
Staff Training		£945.73	Training/Grants		£2,997.60
Telephone		£689.43	Telephone		£655.36
Books/Payroll		£1,350.54	Book keeping		£1,754.64
Consumables		£997.81	Consumables		£2,314.36
Fundraising Expend		£159.60	Fundraising Costs		£155.00
Fee Refunds		£0.00			£0.00
Advertising		£0.00	Advertising		£0.00
Gifts/Parties/Donations		£102.33	Gifts/Parties/Donations		£0.00
TOTAL		£102,331.92			£117,981.39

RIDINGS PRE SCHOOL
BALANCE SHEET FOR YEAR ENDING 31.7.2021

2020 - 2021

2019 - 2020

2020 - 2021			2019 - 2020		
Monetary Assets			Monetary Assets		
adj 2020/2021	£0.00	diff £0.00	adj 2019/2020	£0.00	
Santander Reserve Account	£14,764.57	-£7,093.53	Santander Reserve Account	£16,858.10	
Santander Current Account	£1,024.49	-£2,900.46	Santander Current Account	£3,924.95	
Virgin Deposit Account	£41,594.22	£234.48	Virgin Deposit Account	£41,359.74	
Cash in hand (Treasurer)	£200.00	£0.00	Cash in hand (Treasurer)	£200.00	
Closing Balance @ 31.07.2021	£57,583.28	-£4,759.51	Closing Balance @ 31.7.20	£62,342.79	

Inc Interest

Liabilities

None

Non-monetary assets

Total Equipment Value approximately £5,000

CHAIRPERSON: *B. Quill*
For and on behalf of the Committee

DATE: 11/10/21

EXAMINER'S CERTIFICATE:

I have examined the accounts of Ridings Pre School for the year ending 31st July 2021
and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

EXAMINER'S SIGNATURE: *D. Burton* DATE: 11/10/2021