

# CHIEVELEY PRESCHOOL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST AUGUST 2020

	Autumn Actual	Spring Actual	Summer Actual	Actual 2020	2019	2018	2017
<b>INCOME</b>							
Fees:	9,413	8,608	1,552	19,573	19,970	18,869	14,465
Nursery Education Grant	13,129	14,148	21,847	49,124	42,859	39,483	35,003
Fund Raising	1,516	993	20	2,528	5,171	7,521	10,417
Grants	-	-	3,765	3,765	-	-	778
Donations	-	-	-	-	-	220	-
Other	5	-	45	50	714	109	80
	24,063	23,748	27,228	75,040	68,714	66,202	60,743
<b>EXPENDITURE</b>							
Rent/ Premises	2,380	2,380	1,190	5,950	6,999	6,999	6,372
Wages/Staff Costs	17,505	13,425	20,674	51,605	56,553	54,607	53,245
Training	265	110	121	496	761	480	227
Consumables (inc. Milk)	395	200	103	698	1,656	1,438	858
Equipment	445	48	180	674	1,366	458	147
Fund Raising Costs	126	-	-	126	136	55	181
Administration	291	322	239	853	1,075	1,124	1,173
Subscriptions	390	-	-	390	-	27	48
Insurance	-	654	-	654	647	643	628
Advertising	300	100	-	400	100	-	127
Other	215	330	194	739	834	706	978
	22,312	17,570	22,702	62,584	70,128	66,538	63,984
Surplus / (deficit) for the year	1,751	6,179	4,526	12,456	(1,414)	(337)	(3,241)
Transferred to reserves		-	-	-		4,000	4,000
Funds C/F from last year							
Opening bank account	15,468	17,219	23,397	3,012	4,426	763	4
Closing bank account	17,219	23,397	27,924	15,468	3,012	4,426	763
Opening Reserves	12,300	12,300	12,300	12,300	12,300	16,252	20,166
Transferred from Bank						(4,000)	(4,000)
Interest Earned						48	86
Closing Reserves	12,300	12,300	12,300	12,300	12,300	12,300	16,252
Total cash b/f	27,768	29,519	35,698	15,312	16,727	17,015	20,171
Total cash c/f	<u>29,519</u>	<u>35,698</u>	<u>40,224</u>	<u>27,768</u>	<u>15,312</u>	<u>16,727</u>	<u>17,015</u>

I have reviewed the accounts of the Chieveley Preschool Playgroup together with the books and vouchers supplied to me.

To the best of my information and belief the said accounts reflect the surplus for the year ended 31 August 2020 and the state of affairs at that date.

Michael Weeks  
November 2021