

ST KEVERNE PRE-SCHOOL						ST KEVERNE PRE-SCHOOL					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021						RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022					
		Y/E 31 Aug 21		Y/E 31 Aug 20				Y/E 31 Aug 22		Y/E 31 Aug 21	
Funding from CCC		23,551.52		30,818.42		Funding from CCC		32,331.96		23,551.52	
Fees		2,794.00		2,410.75		Fees		4,504.00		2,794.00	
		26,345.52		33,229.17				36,835.96		26,345.52	
Fundraising, Grants and Donations						Fundraising, Grants and Donations					
Fund Raising - Various Events (net of expenses)	632.41		1,511.99			Fund Raising - Various Events (net of expenses)	588.30		632.41		
Bank Interest	0.78		43.12			Bank Interest	2.97		0.78		
Amazon shopping	38.40		-			Amazon shopping	60.32		38.40		
Petty Cash Balance Banked	-		-								
		671.59		1,555.11				651.59		671.59	
		27,017.11		34,784.28				37,487.55		27,017.11	
Expenditure:						Expenditure:					
Net Wages	23,998.01		19,686.46			Net Wages	25,444.96		23,998.01		
Tax/NI	42.72		143.88			Tax/NI			42.72		
NEST Pension	440.44		335.73			NEST Pension	569.92		440.44		
Rent	2,400.00		2,400.00			Rent	2,400.00		2,400.00		
Insurance and Membership to Pre-School Learning	814.29		806.73			Insurance and Membership to Pre-School Learning	830.13		814.29		
Utilities	420.00		210.00			Utilities	210.00		420.00		
Telephone	463.75		366.61			Telephone	504.24		463.75		
Payroll services	575.08		396.00			Payroll services	327.02		575.08		
Equipment - Larger Items	945.37		1,431.28			Equipment - Larger Items	-		945.37		
Small Equipment and Consumables	2,660.29		1,365.52			Small Equipment and Consumables	1,595.85		2,660.29		
Stationery and Administration	312.02		234.41			Stationery and Administration	301.58		312.02		
Staff Training	486.00		160.48			Staff Training	90.00		486.00		
Staff Uniform	119.58		53.52			Staff Uniform	119.88		119.58		
Skip hire	336.00		-			Skip hire			336.00		
Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	154.05		185.03			Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	448.72		154.05		
Refreshments	49.18		33.38			Refreshments	29.82		49.18		
OFSTED Registration	50.00		50.00			OFSTED Registration	50.00		50.00		
DBS Checks	74.29		39.00			DBS Checks	248.40		74.29		
Data Protection (ICO)	35.00		35.00			Data Protection (ICO)	35.00		35.00		
Twinkl Membership	-		67.44			Twinkl Membership			-		
Tapestry Subscription	72.00		72.00			Tapestry Subscription	96.00		72.00		
						Cleaning	477.20				
Cornwall Council Licence	-		20.00			Cornwall Council Licence			-		
		- 34,448.07		- 28,092.47				33,778.72		(34,448.07)	
Surplus/(Deficit)		- 7,430.96		6,691.81		Surplus/(Deficit)		3,708.83		(7,430.96)	
Santander Bank Account Balances B/F		19,876.31		11,380.04		Santander Bank Account Balances B/F		12,445.35		19,876.31	
		<u>12,445.35</u>		<u>18,071.85</u>				<u>16,154.18</u>		<u>12,445.35</u>	
Santander Bank Account Balances as at 31.8.21						Santander Bank Account Balances as at 31.8.21					
Deposit Account		7,695.65		7,695.65		Deposit Account		7,698.62		7,695.65	
Fund Raising Account		94.64		94.64		Fund Raising Account		297.46		94.64	
Current Account		4,655.06		4,655.06		Current Account		7,830.95		4,655.06	
		<u>12,445.35</u>		<u>12,445.35</u>				<u>15,827.03</u>		<u>12,445.35</u>	
I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.						I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.					
The accounts for the year ending 31 August 2021 have been audited by:						The accounts for the year ending 31 August 2022 have been audited by:					