

# **Beaumont Community Preschool & Childcare Groups Annual Account 2019/2020**

<b>INCOME &amp; EXPENDITURE ACCOUNTS - ENDING AUGUST 2020</b>						
<b>Opening Balance</b>			<b>£23,424.74</b>			
<b>Income</b>						
Nursery Fees	£146,206.44					
Deposit	£324.00					
Registration Fees	£175.00					
Uniform	£145.25					
Fundraising	£1,312.60					
Grants	£0.00					
EYPP	£1,445.31					
Savings a/c	£0.00					
Others	£4,406.79					
Bank Loyalty Reward	£24.06					
<b>Total</b>	<b>£154,039.45</b>					
<b>Expenditure</b>						
Wages	£116,779.05					
HMRC	£8,648.88					
Bank Charges	£152.77					
Pensions	£3,687.80					
Citation	£2,419.20					
Petty Cash	£550.00					
Sage	£1,872.61					
Telephone	£850.64					
Rent	£4,700.00					
Nappy Bins	£566.00					
PHS/cleaning/PPE	£1,852.40					
Tesco/consumables	£1,309.12					
Materials/resources	£320.78					
Uniform	£487.40					
Grants	£0.00					
Admin	£1,475.72					
Fundraising	£3,282.91					
EYPP	£324.00					
Savings a/c	£0.00					
Others	£4,859.87					
<b>Total</b>	<b>£154,139.15</b>					
<b>Closing Balance as at 31 August 2020</b>			<b>£23,325.04</b>			
			<b>-£99.70</b>		<b>£99.70</b>	

	September	October	November	December	January	February	March	April	May	June	July	August	Total
<b>Income</b>													
Nursery Fees	£36,479.00	£1,416.00	£5,071.48	£1,319.85	£33,003.05	£5,749.75	£2,640.50	£48,687.47	£410.00	£1,784.00	£1,365.00	£8,280.34	<b>£146,206.44</b>
Deposit	£0.00	£156.00	£0.00	£0.00	£36.00	£132.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£324.00</b>
Registration Fees	£0.00	£75.00	£0.00	£0.00	£25.00	£50.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	<b>£175.00</b>
Uniform	£8.50	£74.25	£28.50	£8.50	£0.00	£25.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£145.25</b>
Fundraising	£20.50	£10.00	£74.10	£586.00	£0.00	£206.50	£0.00	£0.00	£0.00	£0.00	£415.50	£0.00	<b>£1,312.60</b>
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
EYPP	£337.08	£0.00	£0.00	£0.00	£453.15	£0.00	£0.00	£655.08	£0.00	£0.00	£0.00	£0.00	<b>£1,445.31</b>
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Others	£0.00	£2.91	£410.60	£710.00	£0.00	£0.00	£0.00	£0.00	£1,118.73	£1,495.16	£0.00	£669.39	<b>£4,406.79</b>
Bank Loyalty Reward	£4.63	£2.66	£4.19	£2.06	£1.64	£4.75	£0.76	£2.61	£0.00	£0.00	£0.00	£0.76	<b>£24.06</b>
	<b>£36,849.71</b>	<b>£1,736.82</b>	<b>£5,588.87</b>	<b>£2,626.41</b>	<b>£33,518.84</b>	<b>£6,168.50</b>	<b>£2,641.26</b>	<b>£49,345.16</b>	<b>£1,528.73</b>	<b>£3,279.16</b>	<b>£1,805.50</b>	<b>£8,950.49</b>	<b>£154,039.45</b>
<b>Expenditure</b>													
Wages	£9,365.68	£9,773.24	£10,161.28	£10,184.06	£9,959.36	£9,900.25	£10,294.60	£9,820.98	£9,357.98	£9,706.54	£9,610.17	£8,644.91	<b>£116,779.05</b>
HMRC	£868.40	£885.11	£971.97	£816.72	£777.18	£784.26	£824.56	£596.64	£497.29	£558.56	£539.79	£528.40	<b>£8,648.88</b>
Bank Charges	£23.14	£13.30	£20.95	£10.30	£14.67	£30.30	£10.30	£19.51	£0.00	£0.00	£0.00	£10.30	<b>£152.77</b>
Pensions	£320.57	£341.77	£354.71	£324.54	£310.97	£308.54	£329.45	£371.37	£247.61	£275.03	£267.62	£235.62	<b>£3,687.80</b>
Citation	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	<b>£2,419.20</b>
Petty Cash	£0.00	£0.00	£300.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£550.00</b>
Sage	£106.43	£1.28	£1.26	£327.96	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	<b>£1,872.61</b>
Telephone	£69.91	£71.17	£70.86	£69.97	£69.91	£69.91	£69.91	£71.80	£71.80	£71.80	£71.80	£71.80	<b>£850.64</b>
Rent	£500.00	£0.00	£1,000.00	£525.00	£0.00	£875.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,800.00	<b>£4,700.00</b>
Nappy Bins	£56.60	£0.00	£113.20	£56.60	£0.00	£113.20	£0.00	£0.00	£0.00	£0.00	£0.00	£226.40	<b>£566.00</b>
PHS/cleaning/PPE	£195.14	£30.40	£222.59	£184.80	£160.76	£162.51	£195.84	£0.00	£163.89	£157.85	£353.18	£25.44	<b>£1,852.40</b>
Tesco/Consumables	£215.82	£224.66	£233.64	£155.26	£163.32	£161.79	£140.95	£0.00	£0.00	£13.68	£0.00	£0.00	<b>£1,309.12</b>
Materials/resources	£81.67	£92.80	£29.98	£35.60	£8.80	£52.95	£18.98	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£320.78</b>
Uniform	£92.40	£0.00	£0.00	£0.00	£0.00	£395.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£487.40</b>
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Admin	£51.55	£327.24	£189.13	£124.48	£54.28	£539.77	£36.84	£6.78	£74.15	£39.55	£25.17	£6.78	<b>£1,475.72</b>
Fundraising	£1,618.00	£737.98	£238.60	£129.92	£0.00	£558.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£3,282.91</b>
EYPP	£0.00	£0.00	£0.00	£0.00	£0.00	£324.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£324.00</b>
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Others	£110.89	£1,297.97	£831.63	£965.24	£460.20	£34.37	£46.47	£0.00	£40.00	£1,009.33	£63.77	£0.00	<b>£4,859.87</b>
	<b>£13,877.80</b>	<b>£13,998.52</b>	<b>£14,941.40</b>	<b>£14,362.05</b>	<b>£12,360.51</b>	<b>£14,691.32</b>	<b>£12,348.96</b>	<b>£11,268.14</b>	<b>£10,833.78</b>	<b>£12,213.40</b>	<b>£11,312.56</b>	<b>£11,930.71</b>	<b>£154,139.15</b>

The financial statements  
of Beaumont preschool  
are approved &  
authorised by:

Toni Greenway BA(Hons)  
on 3rd December 2020.

