

Beaumont Community Preschool & Childcare Groups Annual Account 2020/2021

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2021

Opening Balance £23,325.04

Income

Nursery Fees £163,923.68

Deposit £875.00

Registration Fees £250.00

Uniform £443.00

Fundraising £2,243.83

Grants £0.00

EYPP £959.33

Savings A/C £0.00

Others £4,660.57

Bank Loyalty Reward £12.52

Total £173,367.93

Expenditure

Wages £122,515.48

HMRC £10,103.75

Bank Charges £140.57

Pensions £3,985.48

Citation £2,419.20

Petty Cash £540.00

Sage £2,138.40

Telephone £880.54

Rent £5,500.00

Nappy Bins £566.00

PHS/cleaning/PPE £2,052.58

Tesco/Consumables £1,175.13

Materials/resources £358.70

Uniform £327.60

Grants £0.00

Admin £541.15

Fundraising £4,074.17

EYPP £2,894.16

Savings A/C £0.00

Others £7,423.67

Total £167,636.58

Closing Balance as at 31 August 2021 £29,056.39

£5,731.35

R. Wainwright

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£26,212.09	£3,091.00	£13,106.54	£4,778.07	£31,023.07	£14,088.00	£5,270.84	£38,096.70	£4,272.00	£20,776.22	£2,705.15	£504.00	£163,923.68
Deposit	£618.00	£60.00	£0.00	£0.00	£0.00	£0.00	£78.00	£0.00	£0.00	£119.00	£0.00	£0.00	£875.00
Registration Fees	£125.00	£25.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£250.00
Uniform	£201.00	£117.00	£0.00	£0.00	£0.00	£24.00	£42.00	£38.00	£21.00	£0.00	£0.00	£0.00	£443.00
Fundraising	£0.00	£0.00	£75.00	£101.50	£106.00	£676.20	£106.00	£410.20	£220.00	£150.83	£374.04	£24.06	£2,243.83
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	£0.00
EYPP	£200.34	£0.00	£0.00	£0.00	£176.52	£0.00	£0.00	£582.47	£0.00	£0.00	£0.00	£0.00	£959.33
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	£0.00
Others	£0.00	£0.00	£0.00	£1,155.00	£46.16	£755.99	£438.00	£1,274.93	£105.00	£0.00	£885.49	£0.00	£4,660.57
Bank Loyalty Reward	£1.88	£0.76	£0.76	£0.76	£0.76	£0.76	£1.87	£0.76	£1.93	£0.76	£0.76	£0.76	£12.52
	£27,358.31	£3,293.76	£13,182.30	£6,035.33	£31,352.51	£15,544.95	£5,986.71	£40,403.06	£4,619.93	£21,096.81	£3,965.44	£528.82	£173,367.93
Expenditure													
Wages	£8,894.96	£9,933.06	£10,959.61	£9,773.09	£10,163.81	£10,106.97	£10,811.24	£10,596.89	£11,093.62	£10,475.91	£10,840.34	£8,865.98	£122,515.48
HMRC	£701.71	£1,069.37	£1,078.42	£748.78	£814.77	£844.99	£902.23	£809.69	£819.36	£723.86	£986.64	£603.93	£10,103.75
Bank Charges	£15.87	£10.30	£10.30	£10.30	£10.30	£10.30	£15.85	£10.30	£16.15	£10.30	£10.30	£10.30	£140.57
Pensions	£276.60	£384.85	£402.29	£292.69	£316.63	£310.15	£345.36	£332.40	£355.58	£331.17	£374.95	£262.81	£3,985.48
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	£2,419.20
Petty Cash	£0.00	£100.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£540.00
Sage	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£2,138.40
Telephone	£71.86	£71.80	£71.80	£71.80	£72.18	£73.56	£71.80	£75.66	£75.02	£75.02	£75.02	£75.02	£880.54
Rent	£0.00	£1,000.00	£0.00	£800.00	£0.00	£875.00	£0.00	£1,000.00	£750.00	£0.00	£1,075.00	£0.00	£5,500.00
Nappy Bins	£0.00	£113.20	£0.00	£113.20	£0.00	£56.60	£0.00	£113.20	£113.20	£0.00	£56.60	£0.00	£566.00
PHS/cleaning/PPE	£440.74	£155.63	£222.92	£132.72	£176.10	£160.90	£107.26	£62.47	£223.75	£305.95	£64.14	£0.00	£2,052.58
Tesco/Consumables	£112.31	£89.67	£129.13	£101.51	£149.77	£61.82	£136.31	£53.08	£108.44	£141.90	£91.19	£0.00	£1,175.13
Materials/resources	£42.86	£11.99	£0.00	£60.72	£0.00	£35.60	£61.97	£35.60	£35.62	£0.00	£74.34	£0.00	£358.70
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£327.60	£0.00	£0.00	£0.00	£327.60
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	£0.00
Admin	£38.26	£6.78	£21.62	£75.00	£182.17	£28.76	£39.91	£46.56	£6.78	£81.75	£6.78	£6.78	£541.15
Fundraising	£0.00	£0.00	£589.51	£0.00	£1,596.89	£0.00	£223.94	£383.46	£20.93	£901.67	£357.77	£0.00	£4,074.17
EYPP	£0.00	£0.00	£0.00	£0.00	£598.44	£0.00	£431.99	£0.00	£0.00	£1,551.73	£0.00	£312.00	£2,894.16
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	£0.00
Others	£507.31	£20.95	£182.12	£513.50	£1,408.25	£305.97	£32.73	£443.57	£381.17	£1,812.86	£1,680.24	£135.00	£7,423.67
	£11,482.28	£13,347.40	£14,247.52	£13,073.11	£15,869.11	£13,250.42	£13,560.39	£14,342.68	£14,707.02	£16,791.92	£16,313.11	£10,651.62	£167,636.58

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