

24/05/2021

Westover little stars accounts 2019-2020

Registered charity no 1052273

Starting balance at 01/09/2019	34,377.33
Plus total income	119,559.54
Less expenditure	97,406.62
Finishing balance	55,582.85

Our expenditure included in other includes items such as staff training courses, payments for uniforms with logos on, photographs taken by a photographer, sports sessions for the children, gifts for staff at Christmas and end of summer term. Repairs and modifications made to the preschool is also listed in the other expenditure.

5/24/2021

westover little stars expenditure for 2019/2020
registered chairty no 1052273

Month	wages	tax/NI	admin	insurance/memberships	utilties
september	6283.47		30	485.82	38.76
october	6072.08		30	894.43	42.55
november	6170.12		30	2088.12	1333.6
december	5979.42	1865.1	30	419.1	42.08
january	5939.09		30	431.23	39.66
february	6009.92		35	833.13	225.96
march	6210.03	947.85	35	425.18	42.6
april	6166.5		35	434.76	41.76
may	6514.42		35	538.74	221.94
june	6285.1		35	436.85	
july	6071.59	1134.31	35	427.95	
august	6023.87		35	427.95	180.48
total	73725.61	3947.26	395	7843.26	2209.39

income 2019-2020

month	vouchers	fees	fundraising	interest	other
September	26838.07	1558.7			5.5
october		1369.4			32.3
november	31.2	1756.83			
december	8236.09	1343.6			98.8
january	27944.1	1248.3			
february	465.57	889.9			
March	3254.68	673.05			
april	36946.7				
may	2140.58				
june	1800	11.4			
july	2000				22.5
august	892.27				
					total

toys/comsumables	gifts/trips	other	total
93.41		71.93	7003.39
629.68	108	549.53	8326.27
666.63		529.74	10818.21
245.99		409.41	8991.1
99.47			6539.45
281.3		492.7	7878.01
211.34		1709.88	9581.88
11.95		193.6	6883.57
31.87		10.5	7352.47
1078.68		627.14	8462.77
425.9	240	482.19	8816.94
		85.26	6752.56
3776.22	348	5161.88	97406.62

total
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