

27/06/2022

Westover little stars accounts 2020-2021

Registered charity no 1052273

Starting balance at 01/09/2020	55,582.85
Plus total income	119,559.54
Less expenditure	104,542.86
Finishing balance	62,063.97

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.

05/11/2022

westover little stars expenditure for 2020/2021
registered charity no 1052273

Month	wages	tax/NI	admin	insurance/memberships
september	6024.27		35	1040.04
october	6184.51	1013.98	35	780.86
november	5378.08	341.83	35	502.31
december	5783.94	1082.78	35	480.09
january	6102.19		35	467.39
february	5766.13		35	922.26
march	5830.01	1071.54	35	526.14
april	5801.65		35	1396.76
may	5703.84		35	486.95
june	5721.65	1352.14	155	1147.23
july	6016.29	0	35	536.95
august	5884.21		35	547.57
total	70196.77	4862.27	540	8834.55

income 2020/2021

month	vouchers	fees	fundraising	interest
September	23318.45	578.2		
october	786	1357.9		
november	308.1	1173.7		
december	14808.13	534.8		
january	24209.43	259.05		
february	1034.63	323.8		
March	3545.93	718		
april	31072.85	323.3		
may	1914.91	538.5		
june	0	574.95		
july	3029.23	582		
august	1598			

utilities	toys/comsumables	gifts/trips	other	total	
0	334.69		4918.85	12352.85	
0	168.82		0	317.02	8500.19
180.48	263.44			1181.12	7882.26
0	428.73			316.74	8127.28
0	91.94			25.87	6722.39
0	81.62			1148.21	7953.22
0	144.31			271.04	7878.04
82	97.96			15.84	7429.21
152.76	909.24			536.99	7824.78
	862.45			3372.66	12611.13
	3533.58		0	265.23	10387.05
150.12	42.28			215.28	6874.46
565.36	6959.06		0	12584.85	104542.86

other	total
0	28402.27
0	1401.7
	1788.03
0	9678.49
	29192.4
	1355.47
	3927.73
	36946.7
	2140.58
	1811.4
0	2022.5
	892.27
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