

Applecroft Pre-School (1059313)

Income and Expenditure Account
For the Year Ended 31 August 2020

Yr End Yr End

Income 31.08.20 31.08.19 £ £

Grant received 57,381 98,428 Other fees received 10,890 6,601 Fundraising 217 250
Uniforms - 17 Bank interest - 72 Other income 17 148

68,505 105,516

Expenditure

Staff costs 99,663 87,278 Training 376 1,141 Rent 8,087 5,929 Events and activities
936 2,191 Uniform 318 587 Equipment 873 1,578 Insurance 781 510 Admin and office
costs 1,892 1,620 Professional fees 360 280 Repairs and maintenance 590 - Sundry
costs 749 951 Other 17,311 20,897

131,936 122,962

Surplus/(Deficit) (63,431) (17,446) Funds brought forward 93,020 110,466 Funds
carried forward 29,589 93,020

Applecroft Pre-School (1059313)
Balance Sheet
As at 31 August 2020

31.08.20 31.08.19

CURRENT ASSETS £ £ Bank account Current 29,589 58,431 Bank account Deposit

(closed) - 34,566 Bank account Special Needs (closed) - 23 Cash - - NET ASSETS

29,589 93,020

FINANCED BY

Unrestricted Funds 29,589 92,997 Restricted Funds - 23 29,589 93,020

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Name: Tania Randall Manager

Name : Sharon Oliver Deputy Manager

Date: 07/06/2022

We have signed on behalf of the New Treasurer as she didnt feel that it was appropriate as she was the Treasurer at the time of these accounts .