

Duffield Pre-School Committee Results 2019-20

As at 31 August 2020

No. of weeks

40

	£ 2019/20	£ Per week
<u>INCOME:</u>		
Fees Received	21,853.53	546.34
DCC Fees Paid	74,650.08	1,866.25
Fund Raising	1,023.80	25.60
Other	4.00	0.10
	<u>97,531.41</u>	<u>2,438.29</u>
<u>EXPENDITURE:</u>		
Staff related		
Salaries	-71,677.85	-1,791.95
NEST Pension	-2,067.45	-51.69
Staff Uniform	-112.20	-2.81
Staff training	-325.40	-8.14
Expenses / Other	0.00	0.00
Property related		
Rent	-1,924.00	-48.10
Property cost	0.00	0.00
Insurance	-981.43	-24.54
Cleaning	-749.82	-18.75
Lino & flooring depreciation (25%)	-169.20	-4.23
Running Costs		
Equipment	-3,407.97	-85.20
Books and Stationery	-517.80	-12.95
Photocopying	0.00	0.00
Greengrocer	-45.63	-1.14
Milk	-15.40	-0.39
Phone	-78.00	0.00
Other expenses		
Book Bags	0.00	0.00
CRB Checks	0.00	0.00
Bankline Fees	-299.20	-7.48
Payroll services	-432.00	-10.80
Fees and Subscriptions	-664.32	-16.61
Sundry	-382.48	-9.56
	<u>-83,850.15</u>	<u>-2,096.25</u>
	<u>13,681.26</u>	
EXCESS INCOME OVER EXPENDITURE		

BANK BALANCE PER CASHBOOK

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2020

Inspector Willis Cooper Ltd Date 9.1.2021

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Inspector Willis Cooper Ltd Date 9.1.2021

Duffield Pre-School

2019-20 Balance Sheet

	£ 31 st Aug 2020	£ 31 st Aug 2019
<u>ASSETS</u>		
LINO & FLOORING	676.80	676.80
LESS: DEPRECIATION (25%)	-507.60	-338.4
	<hr/> 169.20	<hr/> 338.40
Bank and Cash	45,233.09	31,046.44
Debtors – fees	38.50	38.50
Other debtors – expenses over-payment		
TOTAL ASSETS	<hr/> 45,440.79	<hr/> 31,423.34
<u>LIABILITIES</u>		
Creditors - advanced payments from parents for following year's Autumn Term Part 1	-3,116.91	-2,286.72
Creditors – advanced payment from DCC for following year's Autumn Term Part 1	0	
Wages	0	
Creditors – unrepresented cheques	0	-494.00
TOTAL LIABILITIES	<hr/> -3,116.91	<hr/> -2,780.72
NET ASSETS	<hr/> 42,323.88	<hr/> 28,642.62
Represented By:		
Reserves B/F	28,642.62	44,524.33
Surplus / Deficit for the Year	13,681.26	-15,881.70
Reserves C/F	<hr/> 42,323.88	<hr/> 28,642.63

(Charity Registration Number 1089664)

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