



"Little hands, big achievements"

Micklands Pre-School, c/o Micklands Primary School, Micklands Road, Caversham, Reading, RG4 6LU

Telephone: 0118 947 1976

Website: www.micklandspreschool.co.uk

Email: admin@micklandspreschool.co.uk

MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2021

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2020 £25,611.33

Income

Pre-School Fees & Contributions	£8817.50	
RBC Early Years Funding	£119,128.71	
RBC EYPP & DEP Sup	£2,295.00	
RBC Other Funding & Grants	£8,350.00	
HMRC Gift Aid	£0.00	
HMRC CJRS	£4,665.52	
Other Income	<u>£8,580.37</u>	
	£151837.10	<u>£151837.10</u>

£177448.43

Expenditure

Payroll (Net Pay, Tax, NI, Pensions)	£91,194.72	
Budget Expenditure	£15,348.31	
Refurbishment Expenditure	<u>£81,381.26</u>	
	£187,924.29	<u>£187,924.29</u>
		<u>£10475.86</u>

Transfer from Base Rate Reward Account £50,000.00

Transfers to Savings Account 50938882 £8,580.37

Cash Book Balance £30,943.77

Community Account 23382036 Bank Statement 31/03/2021 £30,943.77

Barclays Base Rate Reward Account 23366294

Balance Brought Forward from 31/03/2020 £132,118.94

Interest Earned £156.99

Transfers from Community Account 23382038 £8,580.37

Transfers to Community Account 23382038 -£50,000.00

£90,856.30

Base Rate Reward Account 23366294 Bank Statement £90,856.30

Total Funds as at 31 March 2021 **£121,800.07**

I confirm this statement as a true and accurate record.

Date 30/12/2021

Haines & Company
Certified Accountants
Unit 3 Henderson House
Wallingford, Oxon OX10 9DG

Registered as Company Limited by Guarantee in England & Wales
Registered Office: c/o Micklands Primary School, Micklands Road, Caversham, Reading, RG4 6LU
Company Registration No: 05594426
Registered Charity No: 1114118