



Bill Quay Pre-School

Davidson Road
Bill Quay
Gateshead
Tyne & Wear
NE10 0UN

T: 07923295512

W: www.billquaypre-school.co.uk

E: billquaypre-school@hotmail.co.uk

Date: 15.10.20.

Treasurer's Report

INCOME

Fees	£126,017.86
Other	£393.75
TOTAL:	£126,411.61

EXPENDITURE

Wages	£66022.71
Equipment	£34093.00
Premises	£6430.30
Admin	£800.00
Insurance	£672.93
Membership	£153.00
Consumables	£1621.78
Other	£4384.71
TOTAL	£114,178.43

Profit for year £12,233.18

Balance at 1st September 2019 **£94,126.98**

Balance at 31st August 2020 **£106,360.16**

Charity Number: 1123593

Ofsted Number: EY388667





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ANNUAL INCOME & EXPENDITURE 2019-2020

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform			Total
September	£25,048.28	£24,828.28				£220.00				£25,048.28
October	£1,160.70	£1,061.00				£99.70				£1,160.70
November	£1,380.76	£1,380.76								£1,380.76
December	£10,832.65	£10,822.60				£10.05				£10,832.65
January	£26,547.00	£26,547.00								£26,547.00
February	£1,086.95	£1,086.95								£1,086.95
March	£12,064.78	£12,064.78								£12,064.78
April	£30,230.60	£30,230.60								£30,230.60
May	£969.77	£969.77								£969.77
June	£853.00	£853.00								£853.00
July	£16,176.12	£16,156.12				£20.00				£16,176.12
August	£61.00	£61.00								£61.00
Total	£126,411.61	£126,061.86				£349.75				£126,411.61
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other	Total
September	£18,641.37	£1,806.00	£5,795.57		£200.00	£7,583.76			£3,256.04	£18,641.37
October	£12,294.11	£313.28	£10,773.05		£210.60	£687.04			£310.14	£12,294.11
November	£15,816.83	£28.98	£7,350.49		£200.00	£7,249.36	£800.00	£22.00	£166.00	£15,816.83
December	£1,440.68	£6.00	£709.98		£100.00	£528.95			£95.75	£1,440.68
January	£7,056.09	£637.95	£5,594.04		£100.00	£724.10				£7,056.09
February	£16,289.22	£1,446.00	£7,003.75		£200.00	£7,617.47		£22.00		£16,289.22
March	£15,972.02	£94.03	£7,616.42		£100.00	£8,126.57		£35.00		£15,972.02
April	£7,578.70	£324.88	£5,561.14		£200.00	£1,440.68		£30.00	£22.00	£7,578.70
May	£5,833.68	£121.04	£5,395.35		£100.00			£22.00	£195.29	£5,833.68
June	£7,087.96	£1,483.16	£5,286.90		£111.18				£206.72	£7,087.96
July	£564.68	£ 82.99	£261.60		£100.00				£120.09	£564.68
August	£5,603.09	£85.99	£4,674.42	£ 672.93		£135.07		£22.00	£12.68	£5,603.09
Total	£114,178.43	£6,430.30	£66,022.71	£672.93	£1,621.78	£34,093.00	£800.00	£153.00	£4,384.71	£114,178.43



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PROFITB & LOSS up to 31st August 2020

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