



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: 07.01.22.

Treasurer's Report

INCOME

Fees	£150,026.67
Other	£2415.69
Uniform	£11.00
TOTAL:	£152,453.36

EXPENDITURE

Wages	£71,891.30
Equipment	£8761.37
Premises	£7105.25
Admin	£887.60
Insurance	£1358.55
Membership	£400.25
Consumables	£1710.40
Other	£2920.96
TOTAL	£95,035.68

Profit for year £57,417.68

Balance at 1st September 2021 £106,360.16

Profit for period £57,417.68

Cheques to clear 4310 £685.62 4312 £150.00

Charity Number: 1123593

Ofsted Number: EY388667



ANNUAL INCOME & EXPENDITURE 2020-2021

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform			Total
September	£37,304.09	£36,944.10				£348.99	£11.00			£37,304.09
October	£1,833.86	£1,111.00				£722.86				£1,833.86
November	£14,557.97	£14,387.97				£170.00				£14,557.97
December	£974.00	£771.00				£203.00				£974.00
January	£30,616.90	£30,506.90				£110.00				£30,616.90
February	£1,470.00	£1,347.00				£123.00				£1,470.00
March	£13,818.88	£13,593.88				£225.00				£13,818.88
April	£33,071.40	£32,988.40				£83.00				£33,071.40
May	£1,689.00	£1,431.00				£258.00				£1,689.00
June	£1,580.04	£1,459.00				£121.04				£1,580.04
July	£15,089.22	£15,088.42				£0.80				£15,089.22
August	£448.00	£398.00				£50.00				£448.00
Total	£152,453.36	£150,026.67				£2,415.69	£11.00			£152,453.36
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other	Total
September	£10,332.82	£1,887.92	£5,386.96	£672.93	£200.00	£115.64			£2,069.37	£10,332.82
October	£6,178.43	£6.00	£5,221.97		£200.00	£668.86			£81.60	£6,178.43
November	£6,941.40	£23.99	£5,634.61		£200.00	£260.80	£800.00	£22.00		£6,941.40
December	£5,096.01	£6.00	£4,950.65		£100.00	£39.36				£5,096.01
January	£9,942.38	£1,446.00	£5,931.37		£110.40	£1,941.11		£240.00	£273.50	£9,942.38
February	£6,143.75	£6.00	£5,153.43		£200.00	£693.67		£22.00	£68.65	£6,143.75
March	£11,515.76	£45.90	£10,604.48		£100.00	£671.13		£94.25		£11,515.76
April	£8,659.61	£1,686.00	£6,483.65		£200.00	£171.24	£87.60		£31.12	£8,659.61
May	£10,312.89	£16.08	£6,788.44		£100.00	£3,386.37		£22.00		£10,312.89
June	£7,494.38	£30.99	£6,845.15		£200.00	£399.04			£19.20	£7,494.38
July	£8,398.99	£ 1,704.37	£5,117.33	£685.62	£100.00	£414.15			£377.52	£8,398.99
August	£4,019.26	£246.00	£3,773.26							£4,019.26
Total	£95,035.68	£7,105.25	£71,891.30	£1,358.55	£1,710.40	£8,761.37	£887.60	£400.25	£2,920.96	£95,035.68



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