



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

TREASURERS REPORT 2021-2022

Income

£111459.31 Fees

£10.86 Interest

£21315.28 Other

£288.50 Uniform

TOTAL £ 133073.95

Expenditure

£4200.48 Premises

£94398.09 Wages

£707.03 Insurance

£1868.88 Consumables

£38322.48 Equipment

£2303.00 Ad Min

£158.00 Mem Sub

£339.95 Other

TOTAL £142,297.91

Loss for period £9157.96

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667





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'Journey to Quality'
Gateshead Quality Assurance Scheme

ANNUAL INCOME & EXPENDITURE 2021-2022

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform		
September	£13,761.03	£13,726.13			£1.40		£33.50		
October	£21,570.29	£388.00			£0.47	£21,181.82			
November	£10,452.89	£10,433.49			£3.40	£0.50	£15.50		
December	£280.56	£279.00			£1.56				
January	£17,318.17	£17,298.27			£0.40		£19.50		
February	£625.29	£619.00			£1.63	£4.66			
March	£8,519.93	£8,517.93			£2.00				
April	£23,113.16	£23,109.17				£3.99			
May	£668.10	£653.00				£15.10			
June	£1,057.54	£1,040.00				£17.54			
July	£14,680.48	£14,369.90				£90.58	£220.00		
August	£21,026.51	£21,025.42				£1.09			
Total	£133,073.95	£111,459.31			£10.86	£21,315.28	£288.50		
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other
September	£11,664.86	£1,792.84	£4,162.20		£100.00	£5,384.82			£225.00
October	£25,744.35	£60.99	£24,714.71		£100.00	£868.65			
November	£7,682.91	£6.47	£5,930.66		£248.90	£674.88	£800.00	£22.00	
December	£13,721.02	£6.00	£6,488.40		£38.50	£7,188.12			
January	£14,292.13	£1,566.00	£11,889.76		£381.48	£454.89			
February	£4,872.95	£112.80	£1,216.62		£100.00	£3,386.53		£57.00	
March	£8,817.12	£6.00	£6,189.34		£200.00	£908.78	£1,478.00	£35.00	
April	£12,784.09	£246.00	£11,985.64		£100.00	£452.45			
May	£14,286.95	£115.39	£6,086.81		£300.00	£7,647.80		£22.00	£114.95
June	£12,009.80	£6.00	£5,464.54		£100.00	£6,414.26	£25.00		
July	£10,602.71	£ 6.00	£5,490.63		£200.00	£4,906.08			
August	£5,819.02	£275.99	£4,778.78	£ 707.03		£35.22		£22.00	
Total	£142,297.91	£4,200.48	£94,398.09	£707.03	£1,868.88	£38,322.48	£2,303.00	£158.00	£339.95

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Total
£13,761.03
£21,570.29
£10,452.89
£280.56
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£625.29
£8,519.93
£23,113.16
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£1,057.54
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£11,664.86
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£14,292.13
£4,872.95
£8,817.12
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£12,009.80
£10,602.71
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£142,297.91



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BREAKDOWN REPORT 2021-2022

Income

£111459.31 Fees
£10.86 Interest
£21315.28 Other
£288.50 Uniform

TOTAL £ 133073.95

Expenditure

£4200.48 Premises
£94398.09 Wages
£707.03 Insurance
£1868.88 Consumables
£38322.48 Equipment
£2303.00 Ad Min
£158.00 Mem Sub
£339.95 Other

TOTAL £142,297.91

Opening balance £163777.84

Minus £9157.96

Closing balance £154619.88

J. Stott (Manager) J. O'Neill (Treasurer)

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