

Fledglings Pre-school Accounts - Charity 1155663
YEAR - 1.9.2020 to 31.8.2021

Income

	<u>2021</u>
Funding	£ 110,413.84
Fees	£ 3,020.00
Fundraising	£ 536.00
Uniform	£ 229.50
Compensation	£ -
Donations	£ 21.00
Events	£ 90.50
Interest	£ 2.02
School bags	£ 0.50
refund	£ 100.80
other / spare	£ -
Transfer	£ -
	<u>£114,414.16</u>

Expenditure

Wages net	£ 82,142.72
Pension	£ 3,025.24
Consumables	£ 546.34
Training	£ 1,077.57
Toys/Equipment	£ 5,474.26
Subscriptions	£ 1,071.25
Phone/broadband	£ 1,251.98
Admin	£ 687.86
Insurance	£ 849.79
Rent	£ 3,402.00
Events	£ 110.00
Craft	£ -
Uniform	£ 330.66
Fundraising	£ -
Funding	£ -
tax national insurance	£ 1,419.02
website expenses	£ 111.75
other / spare (refund)	£ -
Transfer	£ -

<u>Total</u>	<u>£101,500.44</u>
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Excess Income/ Loss	£ 12,913.72
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Cash and Bank Balances

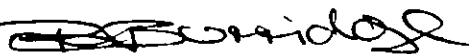
Opening Balance Bank	£ 20,291.77
Opening Balance Cash	£ 308.05

Closing Balance 31.8.21	£ 32,908.01
Cash in Hand 31.8.21	£ 297.48
Increase/Decrease in Funds	<u><u>-£ 12,913.72</u></u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Name

Barbara BurrIDGE (AAT)



Date

16.11.21

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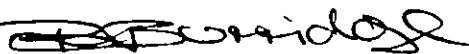
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Name

Barbara BurrIDGE (AAT)



Date

16.11.21

V. May-Chamberlain
184 Walmer Road
Fratton
Hants
PO1 5AU

Tel: 07708757528

24th November 2021

Re: Fledglings Pre-School Accounts Sep 2020 to Aug 2021

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-School I accept this year's account as accurate and true.

If you require any further information, please do not hesitate to contact me or the pre-school.

Yours sincerely



Victoria May-Chamberlain