

Accounts for BlendonPre-School for the year 1.09.19 to 31.08.2020

Income

£

Expenditure

£

14083.00	Rent	3921.90
200.00	Wages	35660.33
30045.36	HMR Tax	518.84
326.50	Fortus	568.20
200.00	New Eqp	547.15
2416.36	Resources	244.22
47271.22	Fee Refunds	348.00
15612.37	Tempest	265.28
	Zoo Lab	130.00
62883.59	Insect Lore	14.98
	Health Check	40.00
44193.62	Christmas Presents	139.40
	Uniform + Book Bags	301.36
18689.97	Phone + Post	89.12
	Ink	115.73
18679.97	Bexley Council	90.00
10.00	Osborne Books	200.00
	Ofsted	50.00
18689.97	M&M Insurance	220.26
	ELA	115.00
	DBS	117.10
	Data Protection	40.00
	Office Personal	59.99
	Wix .com	61.80
	Tapestry	118.80
	Twinkle	71.16
	Gifts	23.00
	Cake Crafts	72.00
	Gardening Services	50.00
	Total	44193.62

We the undersigned certify that the above is a true and accurate record of the above Account of Blendon Pre-School

Signed

[Signature]

Name DIANE GUENIGANT

Date 10 October 2020

Signed

[Signature]

Name MARGARET WOODSCOM

Date 20 October 2020

I have audited the statement of accounts of the above Fund(s) for the year 2019/2020
In my opinion, based on the information and explanations provided to me, the statement of accounts is a
true and fair representation of the state of the Fund(s)'s affairs as at 31/8/2020

Signature of Auditor:

S. Gwegwale

Name:

DIANE GREENGALT

Date:

10 October 2020

Financial qualifications / experience

HAT ACCOUNTANCY

FOUNDATION LEVEL