

Accounts for Blendon Preschool 01.09.2020 - 31.08.2021

Income			
Parent fees	£19,775.00	Rent	£5,620.20
Bexley council fees	£51,158.08	Ofsted	£50.00
Easter sponsor	£1,530.50	Staff wages	£47,656.58
Little urchins comm	£84.55	Bexley council	£120.00
Education & Skills	£1,500.00	HMRC	£329.90
Registration Fees	£130.00	MM Insurance	£247.04
Tempest photo sales	£620.00	Quest training	£400.00
		Expenses	£1,918.74
		Go cardless/Forus	£562.20
		Returned parent fee	£444.00
		DBS	£152.40
Total income	£74,798.13	Farm Trip	£195.00
		Cheque	£115.00
		The Foundation	£121.20
		Nexus	£694.74
		Tempest Photo	£566.72
		EYRS First aid training	£300.00
		Margaret	£20.00
		Total expenditure	£59,513.72
Opening bank balance 01.09.20	£18,679.97		
Plus total income 20/21	£74,798.13		
Minus expenditure 20/21	£59,513.72		
Closing bank balance 31.08.21	£33,964.38		

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

Signed: D. Guenigault
 Name: DIANE GUENIGAULT
 Date: 29 NOVEMBER 2021

Signed: Angela Green
 Name: ANGELA GREEN
 Date: 29/11/2021