

Accounts for Blendon Preschool 01.09.2021 - 31.08.2022

Income			
Parent fees	£26,972.50	Rent	£7,273.28
Bexley council fees	£57,816.96	Staff wages	£55,061.28
Additional SEN Funding	£1,800.00	Bexley council	£70.00
Fundraising	£555.00	HMRC	£455.95
Little urchins comm	£122.93	MM Insurance	£285.91
Education & Skills	£4,500.00	Quest training	£400.00
		Expenses	£3,500.51
		Go cardless/Fortus	£620.48
		Katz Eyes	£350.00
		DBS	£178.40
		Farm Trip	£195.00
Total income	£91,767.39	Jo Jingles	£372.00
		Tapestry Journal	£134.40
		Nexus	£1,205.20
		Sports4Tots	£1,050.00
		Training	£139.98
		Uniform	£288.00
		Resources	£112.43
		Early Years Alliance	£115.00
		Waste removal	£160.00
		Total expenditure	£71,967.82
Opening bank balance 01.09.21	£33,964.38		
Plus total income 21/22	£91,767.39		
Minus expenditure 21/22	£71,967.82		
Closing bank balance 31.08.22	£53,763.95		

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

Signed: Angela Green
Name: Angela Green
Date: 8-10-2022

Signed: S. Guenigault
Name: Diane Guenigault
Date: 8-10-2022