

|                                     |  |       |                 |
|-------------------------------------|--|-------|-----------------|
| <b>Mortimer Hall Pre- School</b>    |  |       |                 |
| Financial Report 1.09.20-31.08.21   |  |       |                 |
|                                     |  |       |                 |
| <b><u>Income</u></b>                |  |       |                 |
| Fees                                |  |       | 70569.3         |
| Fund Raising                        |  |       | 300             |
| Bank Interest                       |  |       | 9.14            |
| Registration Fees                   |  |       | 80              |
| HMRC JRS/ Covid payments            |  |       | 6322.06         |
| Sundry Items                        |  |       | 30              |
| <b>Total Income</b>                 |  | ***** | <b>77310.5</b>  |
|                                     |  |       |                 |
| <b><u>Expenditure</u></b>           |  |       |                 |
| Salaries                            |  |       | 71279.25        |
| Pensions/ contributions             |  |       | 2868.56         |
| Bank Charges                        |  |       | 84.5            |
| Food and Milk                       |  |       | 601.2           |
| Equipment - services/ hygiene/craft |  |       | 2463.43         |
| Insurance/ Registration             |  |       | 863.77          |
| Premises/ Utilities                 |  |       | 531.32          |
| Training/ DBS                       |  |       | 709.53          |
| Sundry Items                        |  |       | 1804.97         |
| <b>Total Expenditure</b>            |  | ***** | <b>81206.53</b> |
|                                     |  |       |                 |
| <b><u>Assets</u></b>                |  |       |                 |
| Funds c/ fwd 31.08.20               |  |       | 82098.76        |
| Income to 31.08.21                  |  |       | 77310.5         |
| Expenditure to 31.08.21             |  |       | -81206.53       |
| <b>Total Carried forward</b>        |  | ***** | <b>78202.73</b> |
|                                     |  |       |                 |
| <b><u>Bank Accounts</u></b>         |  |       |                 |
| CAF Cash Account                    |  |       | 273.3           |
| CAF Gold Account                    |  |       | 77795.99        |
| Petty Cash                          |  |       | 133.44          |
| In transit                          |  |       | 0               |
| <b>Total</b>                        |  | ***** | <b>78202.73</b> |
|                                     |  |       |                 |
| <b><u>Less funds set aside</u></b>  |  |       |                 |
| Contingency Fund                    |  |       | -40000          |
| Training Fund                       |  |       | -7000           |
|                                     |  |       |                 |
| <b>Total funds available</b>        |  |       | <b>31202.73</b> |

Checked and found to be correct

AJ Jones  
25.6.22

## Mortimer Hall Pre School

[illegible]

| Date    | Name                     | Salaries        | Pens./<br>Cont. | Bank<br>Chgs. | Food/<br>Milk | Equip/Serv     | Ins/ Reg      | Premises/<br>Utilities | Training/<br>DBS | Sundry         | Total           |
|---------|--------------------------|-----------------|-----------------|---------------|---------------|----------------|---------------|------------------------|------------------|----------------|-----------------|
| Sept 20 |                          | 6140.11         | 241.89          | 5             | 25            | 298.75         |               | 44.15                  |                  |                | 6754.9          |
| Oct-20  |                          | 6140.31         | 153.02          | 5             | 60.72         | 361.25         |               | 39.37                  | 489.43           | 115.4          | 7364.5          |
| Nov-20  |                          | 6203.87         | 289.76          | 5             | 61.31         | 182.34         |               | 41.5                   |                  | 30.73          | 6814.51         |
| Dec20   |                          | 6155.28         | 321.94          | 5             | 57.66         | 90.28          | 35            | 42.5                   |                  |                | 6707.66         |
| Jan21   |                          | 6129.88         | 322.94          | 8             | 36.08         | 129.98         |               | 43.5                   |                  | 404            | 7074.38         |
| Feb-21  |                          | 6130.08         | 307.86          | 8             | 12.15         | 30.69          |               | 43.5                   |                  | 90             | 6622.28         |
| Mar-21  |                          | 5782.91         | 307.66          | 8.5           | 91.81         | 212.76         |               | 43.7                   | 25.8             | 474.84         | 6947.98         |
| Apr-21  |                          | 5608.8          | 153.66          | 8             | 46.12         | 920.94         |               | 46.5                   | 48.5             | 180            | 7012.52         |
| May-21  |                          | 5904.98         | 142.03          | 8             | 57.28         | 39.64          |               | 46.5                   | 145.8            |                | 6344.23         |
| Jun-21  |                          | 5809.15         | 214.82          | 8             | 78.37         | 113.81         |               | 47.1                   |                  | 60             | 6331.25         |
| Jul-21  |                          | 5817.23         | 217.69          | 8             | 74.7          | 67.82          |               | 46.5                   |                  | 450            | 6681.94         |
| Aug-21  |                          | 5456.65         | 195.29          | 8             |               | 15.17          | 828.77        | 46.5                   |                  |                | 6550.38         |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         |                          |                 |                 |               |               |                |               |                        |                  |                |                 |
|         | <b>Total Expenditure</b> | <b>71279.25</b> | <b>2868.56</b>  | <b>84.5</b>   | <b>601.2</b>  | <b>2463.43</b> | <b>863.77</b> | <b>531.32</b>          | <b>709.53</b>    | <b>1804.97</b> | <b>81206.53</b> |

**Mortimer Hall Pre- School**

Financial Report 1.09.20-31.08.21

**Income**

|                          |                          |
|--------------------------|--------------------------|
| Fees                     | 70569.3                  |
| Fund Raising             | 300                      |
| Bank Interest            | 9.14                     |
| Registration Fees        | 80                       |
| HMRC JRS/ Covid payments | 6322.06                  |
| Sundry Items             | 30                       |
| <b>Total Income</b>      | <b>*****<br/>77310.5</b> |

**Expenditure**

|                                     |                           |
|-------------------------------------|---------------------------|
| Salaries                            | 71279.25                  |
| Pensions/ contributions             | 2868.56                   |
| Bank Charges                        | 84.5                      |
| Food and Milk                       | 601.2                     |
| Equipment - services/ hygiene/craft | 2463.43                   |
| Insurance/ Registration             | 863.77                    |
| Premises/ Utilities                 | 531.32                    |
| Training/ DBS                       | 709.53                    |
| Sundry Items                        | 1804.97                   |
| <b>Total Expenditure</b>            | <b>*****<br/>81206.53</b> |

**Assets**

|                              |                           |
|------------------------------|---------------------------|
| Funds c/ fwd 31.08.20        | 82098.76                  |
| Income to 31.08.21           | 77310.5                   |
| Expenditure to 31.08.21      | -81206.53                 |
| <b>Total Carried forward</b> | <b>*****<br/>78202.73</b> |

**Bank Accounts**

|                  |                           |
|------------------|---------------------------|
| CAF Cash Account | 273.3                     |
| CAF Gold Account | 77795.99                  |
| Petty Cash       | 133.44                    |
| In transit       | 0                         |
| <b>Total</b>     | <b>*****<br/>78202.73</b> |

**Less funds set aside**

|                  |        |
|------------------|--------|
| Contingency Fund | -40000 |
| Training Fund    | -7000  |

|                              |                 |
|------------------------------|-----------------|
| <b>Total funds available</b> | <b>31202.73</b> |
|------------------------------|-----------------|

**Mortimer Hall Pre- School**

Financial Report 1.09.20-31.08.21

this year

last year

**Income**

|                          |              |                 |
|--------------------------|--------------|-----------------|
| Fees                     | 70569.3      | 76791.38        |
| Fund Raising             | 300          | 576.8           |
| Bank Interest            | 9.14         | 122.28          |
| Registration Fees        | 80           | 20              |
| HMRC JRS/ Covid payments | 6322.06      | 15647.19        |
| Sundry Items             | 30           | 200.49          |
| <b>Total Income</b>      | <b>*****</b> | <b>77310.5</b>  |
|                          |              | <b>93358.14</b> |

**Expenditure**

|                                     |              |                 |
|-------------------------------------|--------------|-----------------|
| Salaries                            | 71279.25     | 72327.8         |
| Pensions/ contributions             | 2868.56      | 3019.03         |
| Bank Charges                        | 84.5         | 60              |
| Food and Milk                       | 601.2        | 569.38          |
| Equipment - services/ hygiene/craft | 2463.43      | 1899.6          |
| Insurance/ Registration             | 863.77       | 848.51          |
| Premises/ Utilities                 | 531.32       | 338.3           |
| Training/ DBS                       | 709.53       | 289.9           |
| Sundry Items                        | 1804.97      | 302             |
| <b>Total Expenditure</b>            | <b>*****</b> | <b>81206.53</b> |
|                                     |              | <b>79654.52</b> |

**Assets**

|                              |              |                 |
|------------------------------|--------------|-----------------|
| Funds c/ fwd 31.08.20        | 82098.76     | 68395.14        |
| Income to 31.08.21           | 77310.5      | 93358.14        |
| Expenditure to 31.08.21      | -81206.53    | -79654.52       |
| <b>Total Carried forward</b> | <b>*****</b> | <b>78202.73</b> |
|                              |              | <b>82098.76</b> |

**Bank Accounts**

|                  |              |                 |
|------------------|--------------|-----------------|
| CAF Cash Account | 273.3        | 100             |
| CAF Gold Account | 77795.99     | 81865.32        |
| Petty Cash       | 133.44       | 133.44          |
| In transit       | 0            | 0               |
| <b>Total</b>     | <b>*****</b> | <b>78202.73</b> |
|                  |              | <b>82098.76</b> |

**Less funds set aside**

|                              |                 |                 |
|------------------------------|-----------------|-----------------|
| Contingency Fund             | -40000          | -40000          |
| Training Fund                | -7000           | -7000           |
| <b>Total funds available</b> | <b>31202.73</b> | <b>35098.76</b> |