

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Income and Expenditure Account for the year ending 31st August 2021**

	£	£
<b>Income</b>		
Fees	13,667	
NCC Funding	76,057	
Corona Virus Job Retention Scheme	3,462	
Interest	1	
Commission (on photographs)	52	
		<b>93,239</b>
<b>Expenditure</b>		
Salaries and Pension Scheme	94,312	
PLA Insurance	1,215	
Rent	5,405	
Legal Expenses and Training	1,123	
Snacks	533	
Resources	1,068	
Music Licence and Lessons	110	
Printing	1,555	
Christmas and End of Year Parties/Presents	372	
Cleaning	827	
Sundry expenses	46	
Photographs	211	
		<b>106,777</b>
<b>Loss</b>		<b>(13,538)</b>

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**Balance Sheet at 31st August 2021**

	£	£
<b>Current Assets</b>		
Cash at bank	10,070	
Cash in hand	98	
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	<b>10,168</b>	
Less opening creditor	(300)	
		<b>9,868</b>
 <b>Represented by</b>		
Balance brought forward	23,106	
Loss	(13,538)	
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	<b>9,568</b>	
Closing creditor	300	
		<b>9,868</b>

