

Smarties Pre-school and Out of School Club
Income and Expenditure summary
for the year ended 31 August 2021

	2020/21		2019/20	
	£	£	£	£
Income				
Fees				
Funding	34,169		43,361	
Pre-School fees (non-funded)	7,431		13,699	
Out of school	28,841		40,149	
		70,441		97,209
Furlough Income	8,522		16,187	
Grant Income	11,103		-	
Course Funding	-		500	
Donations	-		-	
Fundraising	253		-	
Interest received	82		81	
Forest School - Tesco grant	-		-	
Super Squirrel	-		-	
Misc	-		-	
New starter fees	-		-	
Holiday Breakfast Club	-		-	
Uniform	112		-	
Late Payment charges	-		-	
Dancing income	-		68	
		20,073		16,835
Total income		90,514		114,045
Expenditure				
Adverts	255		43	
New starter fees	0		10.00	
BT & Internet	976		945	
Building consumables	-		297	
Bad debts	708		895	
Course fees (inc CCC, Parents First Aid & Safety Course)	952		168	
Cleaning including deep clean	173		588	
General Repairs	510		36.00	
Fundraising costs	-		36	
Insurance & Ofstead registration fee	1,216		816	
Mileage & Travel costs	15.00		-	
Misc (inc DBS checks, petty cash, expenses)	1,202		635	
New Equipment (Server & Lap Top)	662		280.43	
Out of school holiday club costs	320		-	
Post & stationery	422		409	
Professional fees including payroll charges and Xero	1,241		1,618	
Rent	3,845		4,166	
Electricity bill	2,604		1,520.94	
Annual subscriptions	1,169		1,041	
Shopping (Food & Drink)	2,430		2,273	
Supplies (inc craft, cooking & general)	1,432		1,075	
EYPP & DAF costs	385		995	
Uniform (children & staff)	367		213	
Photos	-		-	
Super Squirrel Expenses	-		-	
Forest School Expenses	278		264	
Wages	75,876		90,733	
Pensions	954		1,387	
Health & Safety	209		36	
IT Costs	-		8	
Total expenditure		98,200		110,489
Surplus income over expenditure	(7,686)		3,556	
Cash balance brought forward	24,670		21,114	
Add surplus income for the year	(7,686)		3,556	
	16,984		24,670	
Deposit account	16,924		21,842	
Current account	6,060		8,829	
Loan- SM Parish Council	(6,000)		(6,000)	
	16,984		24,670	