



Victoria Pre-School

Treasurer's Report

Accounts – 01.08.2020-31.07.2021

Unfortunately, I must report a substantial loss compared to last year. However, the opening balance was high because of the grants given by the council and the money was still being spent on improvements in this financial year.

Covid was still having a financial impact as we started with a good number of funded children, but we found that not all parents wanted to take up the 15 hours that their children were entitled to as they were working from home. We had a lot of enquiries from families with two-year-old children, but as covid numbers were still high, parents/carers were still nervous about starting their children until February/March or even after Easter 2021.

We spent more money than we would normally on hygiene products and PPE equipment and the rise in the living wage had an impact on staff costs.

However, the money spent has had a positive impact on the number of children on the waiting list for a place next September.

Bloss

Treasurer

VICTORIA PLAYGROUP

CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st JULY 2021

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK
STATEMENTS WHICH I HAVE INSPECTED

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KELLY MINTO FMAAT

Receipts and payments account for the Year Ended 31st July 2021

Receipts	£
Nursery Education Grant	34,105.86
Fees from Parents	6,079.00
Fundraising	
Bank Interest	0.69
Book Orders	
Trip	
Charity	
Door refund	80.00
Donations	940.00
Bank transfer	
Grant	
TOTAL RECEIPTS	£41,205.55

Receipts and payments account for the Year Ended 31st July 2021

Payments	£
Salaries	36,357.82
Nest Pensions	1,065.80
HMRC	1,869.54
Sage One Payroll	100.80
Lease/rates	1,284.30
Telephone	420.77
Gas	77.39
Electric	1,371.95
Water	194.38
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	2747.56
Insurance	518.00
Licences	118.92
Fire equipment service/safety management	571.40
MPLC	
Training courses	1800.00
Trip	
Accountant	690.00
Stationery	169.41
Hygiene/Cleaning	764.32
Gifts	12.00
Ofsted annual fee	70.00
Book orders	
Food and snacks	193.66
Transfer	
DBS	
Garden	153.58
Miscellaneous	
Fundraising	
TOTAL PAYMENTS	£50,551.60

VICTORIA PLAYGROUP

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Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2020	0
Cash from Payments ledger	-
Cash from fees etc	<u>0</u>

Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	<u>0</u>
TOTAL SPENT	<u>0</u>

Balance c/fwd to receipts and payments accounts

As at 31st July 2021 **0**

Summary

	£
Total Receipts	41,205.55
Less Total Payments	50,551.60
Total Change	(9,346.05)

Balance sheet as at 31st July 2021

£

As at 1st August 2020

Community Account	8,534.00
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Business Account	7,545.28
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Petty Cash	-
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16,079.28

As at 31st July 2021

Represented by:

Bank statements

Community Account	1,232.92
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Business Account	5,500.31
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Petty Cash	-
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6,733.23

Decrease from 1st August 20 - 31st July 21	-£9,346.05
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Check to summary	-£9,346.05
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£0.00