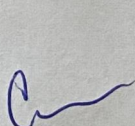


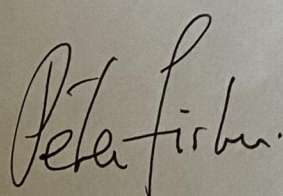
Bow Brickhill Pre School 2017
Charitable Incorporated Organisation, Registered No 1175665
Year ended 31 August 2020
Receipts & Payments Accounts

	Unrestricted funds	2020 Restricted funds	Total funds	2019 Total funds
	£	£	£	£
Receipts				
Fees	40,710		40,710	19,615
Deposit a/c interest received	2		2	4
	<u>40,712</u>	<u>0</u>	<u>40,712</u>	<u>19,619</u>
Fund Raising (net of costs)		770	770	0
Grant income			0	408
Total receipts	<u>40,712</u>	<u>770</u>	<u>41,481</u>	<u>20,027</u>
Payments				
Wages	47,398		47,398	14,524
Rent	2,101		2,101	851
Toys & Equipment	-456	1,371	914	1,501
Consumables/Provisions/Snacks	378		378	627
Training	170		170	49
Insurance/Membership/Payroll	292		292	179
Phone, stationery, cooking,	42		42	0
Sundry	24		24	201
	<u>49,949</u>	<u>1,371</u>	<u>51,320</u>	<u>17,932</u>
Net receipts/(payments)	-9,237	-601	-9,838	2,095
Cash funds at last year end			12,016	9,921
Cash funds at this year end			<u>2,177</u>	<u>12,016</u>
Statement of assets and liabilities at the end of the year				
Cash funds				
Current Accounts			2,155	11,215
Deposit Account			22	623
Cash in Hand			0	178
Total cash funds			<u>2,177</u>	<u>12,016</u>

Signed by trustee on behalf of all trustees


Cameron Clark

25/06/2021

 Based on these figures,
I am satisfied they
represent a true statement
of the financial accounts 25 Jun 21.
Independent Examiner
Gilland's House TA21 9NZ