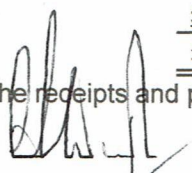


Kids Corner

Income & Expenditure Account

Income	2020-2021	2019-2020	2018-2019
Fees	£ 3,636.25	£ 7,120.95	£ 16,104.05
Funding	£ 17,946.90	£ 31,818.24	£ 39,936.13
Breakfast & Teatime Club		£ 8,369.00	£ 9,026.95
Disposal Of assets	£ 1,796.25		
Uniform (children)		£ 29.50	£ 669.71
Grants/Donations Job retention scheme	£ 12,714.40	£ 100.00	£ 2,394.00
Fundraising	£ 134.50	£ 467.15	£ 523.83
Misc.	£ 65.12	£ 210.13	£ 810.37
Total income	£ 36,293.42	£ 48,114.97	£ 69,465.04
Expenditure			
Wages	£ 36,292.81	£ 42,276.45	£ 43,797.26
Nest Pensions	£ 571.05	£ 1,025.47	£ 1,821.52
Sage	£ 172.80	£ 159.60	£ 156.00
Food	£ 33.62	£ 267.60	£ 463.15
Breakfast & Teatime Club	£ 65.91	£ 345.16	£ 594.72
Stationery	£ 123.99	£ 300.26	£ 639.61
Equipment	£ 902.32	£ 858.51	£ 5,637.04
Activities/Materials	£ 13.92	£ 264.17	£ 1,192.28
Cleaning Equipment/ Covid 19	£ 393.56	£ 44.50	£ 32.61
Marketing	£ 162.49	£ 847.78	£ 30.00
Phone	£ 264.00	£ 358.72	£ 323.57
Rent	£ 3,666.10	£ 5,472.30	£ 5,482.70
Insurance	£ 917.09	£ 905.79	£ 894.33
OFSTED Registration	£ 35.00	£ 35.00	£ 35.00
PPL/PRS Music		£ 193.80	£ 100.20
Training	£ 566.00	£ 530.00	£ 1,013.07
Uniform			£ 1,356.66
DBS Payments			£ 16.20
Refund	£ 557.33	£ 114.24	£ -
Misc.	£ 764.48	£ 579.82	£ 1,893.30
Auditor	£ 40.00	£ 75.00	£ 100.00
Total expenditure	£ 45,542.47	£ 54,654.17	£ 65,579.22
Excess/Loss of income over expenditure	-£ 9,249.05	-£ 6,539.20	£ 3,885.82
Treasurer's			
Opening balance 1st April	£ 5,016.13	£ 8,555.33	£ 6,669.51
Loss/Excess	-£ 9,249.05	-£ 6,539.20	£ 3,885.82
Transferred to Savings Account	-£ 6,605.51		-£ 2,000.00
Transferred from Savings Account	£ 12,615.99	£ 3,000.00	
Closing balance 31st March	£ 1,777.56	£ 5,016.13	£ 8,555.33
Represented by			
Lloyds Bank	£ 1,817.56	£ 5,191.13	£ 8,655.33
Less Provision for Audit Fee	-£ 40.00	-£ 175.00	-£ 100.00
	£ 1,777.56	£ 5,016.13	£ 8,555.33
Savings			
Opening balance 01st April	£ 6,008.97	£ 9,005.11	£ 7,001.18
Transferred out	-£ 12,615.99	-£ 3,000.00	
Interest	£ 1.52	£ 3.86	£ 3.93
Transferred In	£ 6,605.51		£ 2,000.00
Closing balance 31st March	£ 0.01	£ 6,008.97	£ 9,005.11

I certify that this is a true record of the receipts and payments for Kids Corner for the year ending 31/03/21

 AD Cyther 2022