

current acc as of the 1st jan 2020 £2140.82
current acc as of the 31st dec 2020 £378.83

reserve acc as of the 1st jan 2020 £12645.86
reserve acc as of the 31st dec 2020 £16225.16

Date	Amount
08/17/2020	£ 4,605.00
12/02/2020	£ 200.00
12/04/2020	£ 400.00
12/22/2020	£ 1,000.00
	£ 79,597.81

			FEES
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
			£ 13,697.60

TODDLER/REFUNDS	FUNDING	PCC FUNDING	UNIFORM
£ 131.85	£ 30,125.51	£ 24,742.94	£ 219.50

DINNERS	FUNDRAISERS	TRANS	FURLOUGH
		£ 4,605.00	
		£ 200.00	
		£ 400.00	
		£ 1,000.00	
£ 1,607.71	£ 571.60	£ 6,205.00	£ 2,296.10

£ 79,597.81

BERRIEW PRE-SCHOOL AND TODDLER
YEAR ENDED 31ST DECEMBER 2020
TREASURER'S REPORT

I enclose the financial report of the Berriew Pre-school and Toddler Group for

The amount of fees received and fundraising was lower than in previous years as the school was closed for part of the year. The Funding has increased significantly due to

The total wage payments for the year have decreased due to covid-19 closures. However, costs have increased due to having to buy extra cleaning resources and

The Net outcome for the year is a surplus of £1,808.01, the bank balance of the Reserve Account at 31st December 2020. The Reserve Account has a balance of £16,225.10

SIGNED: _____ DATE: _____

REBECCA JAMES - TREASURER

BERRIEW PRE-SCHOOL AND TODDLER
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCOME:

Fees	£	15,656.66
Council Funding	£	54,868.45
Furlough	£	2,296.10
Donations & Fundraising	£	<u>571.60</u>

EXPENDITURE:

Wages	£50,755.87
General Operating Expenses	£9,727.35
Resources & Equipment	<u>£11,101.58</u>

Surplus for the year

NOTES:

General Operating Expenses are those expenses which would be incurred, insurance, memberships and rent. Whereas, Resources & Equipment are e: care for enrolled children e.g. Snacks, drinks, play equipment and learning

GROUP

20

or 2020.

ears due to Covid-19 and being
new funding structure from Powys.

asures. General operating expenses
l equipment to to manage with covid.

for the current account is £378.83 as
6 as at 31st December 2020.

GROUP

DITURE

2020

£ 73,392.81

£71,584.80

£ 1,808.01

regardless of enrolments e.g.
xpenses incurred in the provision of
resources.

Berriew Playgroup - Income
Year Ended 31 December 2020

0

Bank Reconciliation
Account Number 16015061

	£	
Balance Current Account as at 01/01/2020	2,140.82	
Add: receipts	79,597.81	
Less: Expenditure		
Unpresented cheques		
Balance Current Account as at 31/12/2020		
	81,738.63	
Balance per statement no 118 as at 1/01/14		
Difference		

<u>£</u>		
81,359.80		
-		
378.83		
81,738.63	0.00	#
-		
290.31		

Date	Amount
01/07/2020	-£ 13.34
01/08/2020	-£ 21.00
01/30/2020	-£ 349.84
02/06/2020	-£ 55.28
02/28/2020	-£ 3,510.00
03/02/2020	-£ 308.25
03/24/2020	-£ 13.00
03/30/2020	-£ 48.00
03/31/2020	-£ 48.48
04/20/2020	-£ 334.00
05/04/2020	-£ 57.11
05/06/2020	-£ 13.99
06/02/2020	-£ 148.47
06/08/2020	-£ 18.99
06/11/2020	-£ 11.99
06/11/2020	-£ 12.99
06/11/2020	-£ 11.99
06/11/2020	-£ 19.99
06/15/2020	-£ 59.99
06/17/2020	-£ 87.55
06/18/2020	-£ 29.95
06/18/2020	-£ 22.99
06/22/2020	-£ 7.40
06/22/2020	-£ 126.15
06/24/2020	-£ 14.99
06/24/2020	-£ 48.00
06/24/2020	-£ 21.99
06/26/2020	-£ 23.35
06/29/2020	-£ 209.98
06/29/2020	-£ 18.19
06/29/2020	-£ 42.26
07/01/2020	-£ 26.99
07/21/2020	-£ 12.00
07/21/2020	-£ 3.30
07/21/2020	-£ 32.49
08/06/2020	-£ 23.95
09/01/2020	-£ 9.99
09/01/2020	-£ 36.31
09/01/2020	-£ 55.85
09/01/2020	-£ 2.99
09/01/2020	-£ 12.84
09/01/2020	-£ 19.99
09/07/2020	-£ 4.10
09/07/2020	-£ 29.53
09/07/2020	-£ 6.00
09/07/2020	-£ 41.59
09/08/2020	-£ 31.69

09/09/2020	-£	263.94
09/11/2020	-£	21.98
09/14/2020	-£	16.00
09/16/2020	-£	21.58
09/17/2020	-£	32.66
09/17/2020	-£	10.74
09/18/2020	-£	112.45
09/18/2020	-£	64.44
09/22/2020	-£	17.54
09/25/2020	-£	29.27
09/29/2020	-£	7.14
10/05/2020	-£	1.98
10/05/2020	-£	28.44
10/05/2020	-£	84.33
10/06/2020	-£	33.73
10/07/2020	-£	37.99
10/08/2020	-£	9.98
10/12/2020	-£	32.37
10/12/2020	-£	38.46
10/13/2020	-£	6.75
10/14/2020	-£	151.22
10/14/2020	-£	74.99
10/14/2020	-£	19.99
10/14/2020	-£	298.00
10/14/2020	-£	10.00
10/22/2020	-£	27.95
10/22/2020	-£	19.42
10/27/2020	-£	158.22
11/03/2020	-£	5.97
11/04/2020	-£	4.45
11/05/2020	-£	2.68
11/06/2020	-£	102.69
11/06/2020	-£	15.99
11/09/2020	-£	30.11
11/09/2020	-£	4.98
11/12/2020	-£	67.87
11/13/2020	-£	3.96
11/13/2020	-£	5.99
11/16/2020	-£	39.79
11/19/2020	-£	7.31
11/20/2020	-£	12.99
11/23/2020	-£	30.40
11/23/2020	-£	45.56
11/23/2020	-£	21.30
11/23/2020	-£	33.81
11/24/2020	-£	11.10
11/25/2020	-£	10.99
11/25/2020	-£	9.22

11/25/2020	-£	4.89
11/25/2020	-£	3.99
11/25/2020	-£	22.05
11/26/2020	-£	8.84
11/27/2020	-£	35.49
11/30/2020	-£	10.10
11/30/2020	-£	8.98
11/30/2020	-£	43.19
12/01/2020	-£	43.47
12/02/2020	-£	4.00
12/02/2020	-£	10.97
12/02/2020	-£	31.60
12/07/2020	-£	18.88
12/07/2020	-£	23.40
12/07/2020	-£	55.23
12/09/2020	-£	22.39
12/14/2020	-£	2.00
12/14/2020	-£	23.61
12/16/2020	-£	119.18
12/16/2020	-£	14.50
12/17/2020	-£	6.99
12/17/2020	-£	15.51
12/17/2020	-£	78.43
12/21/2020	-£	34.48
12/29/2020	-£	14.95
-£		81,359.80

Memo			WAGES
B & M RETAIL	ON 06 JAN	CLP	
AMZNMktplace	ON 07 JAN	BDC	
BERRIEW CP SCHOOL	TTS ORDER	FT	
206108 43968928	AMAZON WRONG CARD	FT	
CONCENTRATE COMPUT	INV280703	FT	
COLLABORATE AND IN	ON 28 FEB	BDC	
Weebly	USA		
Weebly	USA		
Twinkl Limited	ON 30 MAR	BDC	
CURRYS ONLINE	ON 18 APR	BDC	
AMZNMktplace	ON 03 MAY	BDC	
CURRYS ONLINE	ON 05 MAY	BDC	
BOYS AND BODEN	ON 01 JUN	BDC	
AMZNMKTPLACE AMAZO	ON 06 JUN	BDC	
PAYPAL *NEILRUSHTO	ON 09 JUN	BDC	
PAYPAL *KHANOMRUJI	ON 09 JUN	BDC	
PAYPAL *ECODAILYSU	ON 09 JUN	BDC	
PAYPAL *BULKBUYING	ON 09 JUN	BDC	
CURRYS ONLINE	ON 14 JUN	BDC	
AMZNMktplace	ON 16 JUN	BDC	
AMAZON.CO.UK*ZG3VL	LUXEMBOURG		
WWW.THEWORKS.CO.UK	ON 17 JUN	BDC	
WWW.ASDA-PHOTO.CO.	ON 19 JUN	BDC	
AMZNMKTPLACE AMAZO	ON 19 JUN	BDC	
AMAZON.CO.UK*5V6S2	LUXEMBOURG		
CASTLE CLOTHING AN	BERRIEW PRE SCHOOL	FT	
AMZNMktplace	ON 23 JUN	BDC	
BAKER ROSS	ON 25 JUN	BDC	
CHARLIES STORES	ON 28 JUN	BDC	
WM MORRISONS STORE	ON 27 JUN	CLP	
B&M 076 - WELSHPOO	ON 27 JUN	CLP	
AMAZON.CO.UK*5Z9J4	LUXEMBOURG		
WM MORRISONS STORE	ON 20 JUL	CLP	
BERRIEW STORES	ON 20 JUL	CLP	
AMZNMktplace	ON 20 JUL	BDC	
PAYPAL *HOMEGARDEN	ON 04 AUG	BDC	
SCREWFIX DIRECT	ON 31 AUG	BDC	
AMZNMktplace	ON 31 AUG	BDC	
CLAIRE MUNSLOW	BERRIEW PRESCHOOL	FT	
PAYPAL *4 REIGN LT	ON 28 AUG	BDC	
PAYPAL *NORTHSEAWO	ON 28 AUG	BDC	
PAYPAL *BULKBUYING	ON 28 AUG	BDC	
TESCO STORES 6280	ON 06 SEP	CLP	
ALDI STORES	ON 06 SEP	CLP	
TESCO STORES 6053	ON 04 SEP	CLP	
AMZNMktplace	ON 04 SEP	BDC	
B&M 076 - WELSHPOO	ON 05 SEP	CLP	

PAYPAL *TTSGROUPLT	ON 07 SEP	BDC	
ALDI STORES	ON 10 SEP	CLP	
KINGS NURSERIES	ON 13 SEP	CLP	
PAYPAL *MARISMO LT	ON 14 SEP	BDC	
AMZNMktplace	ON 16 SEP	BDC	
AMZNMktplace	ON 16 SEP	BDC	
Amazon.co.uk*TF1X7	LUXEMBOURG		
AMZNMktplace	ON 17 SEP	BDC	
TESCO STORES 6280	ON 21 SEP	CLP	
B&M 076 - WELSHPOO	ON 24 SEP	CLP	
ALDI STORES	ON 28 SEP	CLP	
TESCO STORES 6053	ON 04 OCT	CLP	
LIDL GB	ON 04 OCT	CLP	
CHARLIES STORES	ON 03 OCT	BDC	
AMZNMktplace	ON 05 OCT	BDC	
AMZNMktplace	ON 06 OCT	BDC	
CHARLIES STORES	ON 07 OCT	CLP	
TESCO STORES 6280	ON 09 OCT	CLP	
AMZNMktplace	ON 09 OCT	BDC	
ALDI STORES	ON 12 OCT	CLP	
PAYPAL *DERICKLIMI	HONG KONG		
PAYPAL *EUZIELINTE	ON 12 OCT	BDC	
PAYPAL *DAVE BOURN	ON 12 OCT	BDC	
PAYPAL *ARGOSDIREC	ON 12 OCT	BDC	
REBECCA JAMES	WATER MAGIC BOOKS	FT	
PAYPAL *WICKESBUIL	ON 20 OCT	BDC	
PAYPAL *BQ PLC	ON 20 OCT	BDC	
AMZNMktplace	ON 26 OCT	BDC	
ALDI STORES	ON 02 NOV	CLP	
REBECCA JAMES	SPARKLERS	FT	
TESCO STORES 6280	ON 04 NOV	CLP	
AMZNMktplace	ON 05 NOV	BDC	
AMZNMktplace	ON 05 NOV	BDC	
ALDI STORES	ON 07 NOV	CLP	
B&M 076 - WELSHPOO	ON 07 NOV	CLP	
AMZNMktplace	ON 11 NOV	BDC	
CARD FACTORY	ON 12 NOV	CLP	
B&M 076 - WELSHPOO	ON 12 NOV	CLP	
TESCO STORES 6053	ON 14 NOV	CLP	
ALDI STORES	ON 18 NOV	CLP	
ARGOS LTD	ON 18 NOV	BDC	
TESCO STORES 6280	ON 21 NOV	CLP	
ALDI STORES	ON 21 NOV	BDC	
AIMEE LOUISE HOLBR	BODY SHOP	FT	
AMZNMktplace	ON 20 NOV	BDC	
POUNDLAND	ON 23 NOV	CLP	
eBay O*16-06122-53	LUXEMBOURG		
eBay O*16-06122-53	LUXEMBOURG		

eBay O*16-06122-53	LUXEMBOURG	
eBay O*16-06122-53	LUXEMBOURG	
B&M 076 - WELSHPOO	ON 24 NOV	CLP
PAYPAL *FENGCHUAND	ON 24 NOV	BDC
AMZNMktplace	ON 26 NOV	BDC
TESCO STORES 6053	ON 29 NOV	CLP
B&M 076 - WELSHPOO	ON 28 NOV	CLP
ALDI STORES	ON 28 NOV	CLP
AMZNMktplace	ON 30 NOV	BDC
TESCO STORES 6280	ON 01 DEC	CLP
CARD FACTORY	ON 01 DEC	CLP
B&M 076 - WELSHPOO	ON 01 DEC	CLP
TESCO STORES 6280	ON 05 DEC	CLP
ALDI STORES	ON 05 DEC	CLP
AMZNMktplace	ON 04 DEC	BDC
Amazon.co.uk*MS5WZ	LUXEMBOURG	
TESCO STORES 6280	ON 12 DEC	CLP
ALDI STORES	ON 12 DEC	CLP
E GEAR	BERRIEW PRESCHOOL	FT
E GEAR	BERRIEW PRESCHOOL	FT
eBay O*03-06263-21	LUXEMBOURG	
TESCO STORES 6280	ON 16 DEC	CLP
B&M 076 - WELSHPOO	ON 16 DEC	BDC
AMZNMktplace	ON 19 DEC	BDC
eBay O*08-06312-17	LUXEMBOURG	

£ 50,755.87

RESOURCES	POWYS DINNERS	OPERATING EXPENSES	TRANSFER
£ 13.34			
£ 21.00			
£ 349.84			
£ 55.28			
£ 3,510.00			
£ 308.25			
£ 13.00			
£ 48.00			
£ 48.48			
£ 334.00			
£ 57.11			
£ 13.99			
£ 148.47			
£ 18.99			
£ 11.99			
£ 12.99			
£ 11.99			
£ 19.99			
£ 59.99			
£ 87.55			
£ 29.95			
£ 22.99			
£ 7.40			
£ 126.15			
£ 14.99			
£ 48.00			
£ 21.99			
£ 23.35			
£ 209.98			
£ 18.19			
£ 42.26			
£ 26.99			
£ 12.00			
£ 3.30			
£ 32.49			
£ 23.95			
£ 9.99			
£ 36.31			
£ 55.85			
£ 2.99			
£ 12.84			
£ 19.99			
£ 4.10			
£ 29.53			
£ 6.00			
£ 41.59			
£ 31.69			

£	263.94			
£	21.98			
£	16.00			
£	21.58			
£	32.66			
£	10.74			
£	112.45			
£	64.44			
£	17.54			
£	29.27			
£	7.14			
£	1.98			
£	28.44			
£	84.33			
£	33.73			
£	37.99			
£	9.98			
£	32.37			
£	38.46			
£	6.75			
£	151.22			
£	74.99			
£	19.99			
£	298.00			
£	10.00			
£	27.95			
£	19.42			
£	158.22			
£	5.97			
£	4.45			
£	2.68			
£	102.69			
£	15.99			
£	30.11			
£	4.98			
£	67.87			
£	3.96			
£	5.99			
£	39.79			
£	7.31			
£	12.99			
£	30.40			
£	45.56			
£	21.30			
£	33.81			
£	11.10			
£	10.99			
£	9.22			

£	4.89						
£	3.99						
£	22.05						
£	8.84						
£	35.49						
£	10.10						
£	8.98						
£	43.19						
£	43.47						
£	4.00						
£	10.97						
£	31.60						
£	18.88						
£	23.40						
£	55.23						
£	22.39						
£	2.00						
£	23.61						
£	119.18						
£	14.50						
£	6.99						
£	15.51						
£	78.43						
£	34.48						
£	14.95						
£	8,814.95	£	1,452.92	£	9,727.35	£	9,775.00

[illegible]

[illegible]

[illegible]

£	833.71
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£ 81,359.80