

St Winefride's preschool - Statement of income and expenditure 2020/21

	£		£
Playgroup and Nursery fees (inc childcare vouchers)	5,607.50	Wages	66,239.22
Flying start	39,105.00	HMRC	3,237.89
30 Hour childcare offer	31,571.25	NEST Contributions	1,659.46
EET Funding	3,520.00	Petty cash expenditure	1,470.00
Fundraising & Donations	1,211.54	Agency costs	111.24
HMRC Grants - Furlough scheme	2,458.51	Equipment	7,178.01
Snack income	402.00	Accountancy fees	675.00
Training refunds from FCC	537.00	DBS Checks	151.20
Flintshire County Council other grants received	13,442.50	Resources	157.38
Uniform refunds from parents	106.25	O2	228.76
Bank interest on reserve account	1.02	I.T. costs	199.99
Bank interest on fundraising account	1.45	Towergate Insurance	1,103.96
Paypal Fundraising Account receipts	887.52	Donations to School for equipment, playground and school maintenance	5,311.62
		Staff uniform	887.48
		Training	198.00
		Kitchen & Bathroom refit	8,480.00
		Cleaning and First Aid equipment	1,801.38
Sub total	98,851.54	Sub total	99,090.59
Opening balance as at 29.08.20	16,966.54	Closing balance as at 28.08.21	12,767.61
Opening cash float	0.05	Closing cash float	-
Cash in hand 29.08.20	-	Cash in hand 28.08.21	-
Deposit account balance (reserves) as at 29.08.20	10,004.68	Deposit account balance (reserves) as at 28.08.21	12,000.52
Fundraising account balance as at 29.08.20	13,500.65	Fundraising account balance as at 28.08.21	14,321.19
Santander account as at 29.08.20	461.62	Santander account as at 28.08.21	717.65
		Paypal fundraising account as at 28.08.21	887.52
	139,785.08		139,785.08

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 30th August 2020 to 28th August 2021.

Rebecca Jones A.C.M.A. C.G.M.A.
18th July 2022