

Hedge End Village Hall Preschool

Financial Statement Aug 2021 - July 2022

INCOME	AUGUST	SEPT	OCT
Fees	40.00	917.04	2327.95
Funding	18.40	23961.98	1727.40
Fundraising			422.77
Interest			
Miscellaneous			
	58.40	24879.02	4478.12

EXPENDITURE	AUGUST	SEPT	OCT
Computer Software	40.80	40.80	40.80
Computer Hardware			
Bank charges			
Advertising			
Phone/Internet	32.34	32.34	32.42
Travel			
Subscriptions			79.00
Repairs/Maint	264.00		-242.52
Office Costs / Resources	49.53	168.27	62.83
Employment Costs	16.07		
Print/Stationery		74.64	98.15
Postage			
Bookkeeping	20.00	20.00	56.00
Cleaning		28.73	
Rent		1800.00	
Gas/Elec		232.03	
Play Resources / Activities	35.00	510.25	290.98
Wages	5901.49	6270.32	5950.83
HMRC	177.68	236.53	216.67
Pension Costs	203.35	209.51	208.96
Uniform	15.75	-8.00	87.52
Food/Drink		21.90	80.23
DBS Checks	48.29		
Staff Training			
Insurance			
Staff Party			
Misc	49.78		3.50
	6854.08	9637.32	6965.37

profit / loss

-6795.68 15241.70 -2487.25

Balance Sheet	AUGUST	SEPTEMBER	OCTOBER
bank a/c 53732405 Natwest	46059.19	61301.55	58295.03
bank a/c 53732421 Natwest	7387.08	7387.08	7387.08
bank a/c 53732413 Natwest	5833.58	5833.58	6256.35
petty cash	20.96	20.30	116.80
	59300.81	74542.51	72055.26

	<u>31.08.21</u>	<u>30.09.21</u>	<u>31.10.21</u>
bank a/c 53732405 Natwest	46059.19	61301.55	58295.03
bank a/c 53732421 Natwest	7387.08	7387.08	7387.08
bank a/c 53732413 Natwest	5833.58	5833.58	6256.35
petty cash	20.96	20.3	116.8
	<u>59300.81</u>	<u>74542.51</u>	<u>72055.26</u>

NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
1013.27	1248.35	2095.30	824.40	736.30	932.56	950.05	1124.10
	524.28	26337.69	2189.28	1289.02	30667.44		2304.12
				170.00	1107.20	210.00	
1013.27	1772.63	28432.99	3013.68	2195.32	32707.20	1160.05	3428.22

NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
40.80	125.79	40.80	120.79	40.80	40.80	40.80	40.80
				17.85	21.35	24.26	30.45
32.34	32.92	32.38	32.77	32.58	32.38	32.52	43.94
		15.03					
129.60	243.76						79.00
208.00	-20.00	11.00		20.40	10.00	19.50	
70.94	10.82	436.72	48.35	170.11	3.35	572.60	309.24
			66.00				
81.62	91.56	43.95	67.47	66.62		301.64	129.74
23.76							
128.00	20.00	20.00	20.00	24.00	20.00	21.25	21.25
100.81		57.64	145.74	491.26	20.00	46.65	25.19
	1837.50			1800.00			1800.00
		277.02		295.31			379.09
386.78	285.30	573.08	643.75	513.58	603.02	-501.64	28.84
6046.87	6281.40	6305.20	6393.17	6861.08	6108.17	6746.03	6565.79
317.92	328.56	283.53	328.66	345.18	276.76	338.75	299.63
236.61	302.47	283.64	346.38	298.05	313.81	351.01	340.13
		-32.00	-3.09	102.87		110.91	74.70
16.23	117.40	39.34	-118.82	143.44	44.59	60.86	31.05
73.16	13.00			32.78	-7.80		
		65.20	240.00		30.00		26.40
430.00	-110.00				89.49		
116.04	40.92		34.50	68.00	-220.00	-10.80	150.00
8439.48	9601.40	8452.53	8365.67	11323.91	7385.92	8154.34	10375.24

-7426.21 -7828.77 19980.46 -5351.99 -9128.59 25321.28 -6994.29 -6947.02

NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
50880.18	43074.75	63003.21	57605.47	48299.02	72518.35	65397.57	58425.90
7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08
6256.35	6266.03	6266.03	6271.28	6441.28	7548.13	7694.62	7694.27
105.44	72.42	124.42	164.92	173.13	167.88	147.88	172.88
64629.05	56800.28	76780.74	71428.75	62300.51	87621.44	80627.15	73680.13

<u>30.11.21</u>	<u>31.12.20</u>	<u>31.01.21</u>	<u>28.02.21</u>	<u>31.03.21</u>	<u>30.04.21</u>	<u>31.05.21</u>	<u>30.06.21</u>
50880.18	43074.75	63003.21	57605.47	48299.02	72518.35	65397.57	58425.9
7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08	7387.08
6256.35	6266.03	6266.03	6271.28	6440.93	7548.13	7694.62	7694.27
105.44	72.42	124.42	164.92	173.13	167.88	147.88	172.88
<u>64629.05</u>	<u>56800.28</u>	<u>76780.74</u>	<u>71428.75</u>	<u>62300.16</u>	<u>87621.44</u>	<u>80627.15</u>	<u>73680.13</u>

07/20	total
2364.40	14573.72
	89019.61
	1909.97
	0.00
	0.00
	0.00
2364.40	105503.30

07/20	total
	0.00
40.80	654.58
	0.00
26.60	120.51
	0.00
43.90	412.83
	15.03
	531.36
	270.38
103.35	2006.11
	82.07
69.49	1024.88
	23.76
21.25	391.75
51.49	967.51
	7237.50
	1183.45
1695.55	5064.49
6440.20	75870.55
283.37	3433.24
333.71	3427.63
	348.66
46.12	482.34
	159.43
	361.60
	0.00
150.00	559.49
100.00	331.94
9405.83	104961.09

-7041.43	542.21
	542.21

JULY
51359.47
7387.08
7694.27
197.88
66638.70

07/21
52854.87
7387.08
5833.58
20.96
66096.49

<u>31.07.21</u>	<u>Difference</u>
51359.47	-7066.43
7387.08	0.00
7694.27	0.00
197.88	25.00
<u>66638.7</u>	-7041.43

**Hedge End Village Hall Preschool
Income and Expenditure Statement
For the Period August 2021 - July 2022**

Income

Fees
HCC Funding
Fundraising
Interest
Other Contributions

Expenditure

Telephone
Garden
Resources & Office Costs
Repairs & Maintenance
Bank Charges
Accountancy
Police Checks
Rent
Cleaning
Food & Drink
Insurance
Gas / Elec
IT/Software
Comp. Equip
Activities / Play Resources
Printing/Stationery
Postage
Subscriptions
Advertising
Staff Training
Staff / Childrens Uniform
Staff Outings
Travel
Employment costs
Wages
PAYE/NI
Pension
Misc

Net profit for the year

Funds b/f @ 01/08/2021

Bank balances & Petty Cash c/f @ 31/07/2022

I, Claire Paine, can verify that I have checked these accounts and, to the best of my knowledge, find them to be true and accurate.

Signed

Dated

Aug 2021 - July 2022

£

Aug 2020 - July 2021

£

14574

89020

1910

0

0

7986

95718

1200

0

0

105503

104904

412

2006

270

121

392

159

7238

968

482

0

1183

655

5064

1025

24

531

362

349

559

15

82

75871

3433

3428

332

104960

937

0

3115

273

0

603

241

7200

678

1038

0

1604

498

0

3695

920

9

801

5

1537

729

20

0

67090

1579

2504

-60

95016.00

543	9888
66096.49	56208.01
66638.7	66096.49
542.209999999992	9888.48