

**POPPY PRE-SCHOOL**

**INCOME & EXPENDITURE FOR YEAR ENDED 31 /**

**Bank Accounts as of 01.09.21**

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**INCOME**

KCC Funding	<b>78,328</b>
Cash fees	<b>27,656</b>
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	<b>105,985</b>

Donations received	<b>0</b>
	<hr/>
	<b>105,985</b>

**EXPENDITURE**

**2021**

Wages	87,300.55
Pension scheme costs	3,364.15
HMRC PAYE	23,168.23
Uniform costs	497.46
Insurance	2,525.96
Rent	0.00
Utilities - Gas, electric, Water, TV License	2,923.10
Building repairs and maintenance	3,011.58
Children's arts/crafts materials/equip, hygiene	26,565.96
Skips/Bins	1,448.96
Food	2,826.11
Computer costs*	2,580.33
Staff Rewards	476.55
Miscellaneous expenses	0.00
Thomson Elphick	1,284.00
Bank charges	161.59
Training costs	213.60

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**158,348**

**Bank Accounts as of 31.08.2021**

**Petty Cash as of 31.08.2021**

\* includes new tablets and cases

\*\* This is for an 8 month period not 12 months as per previous returns. This is due in our reporting period to bring us inline with the academic year for the 1st time

**August 2021**

**savings account\***                      **75937.14**

213,373  
11,248

105,985

-158,348

**23,574**  
  
23574  
0  
**23574**

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## TREASURERS REPORT 31.08.2021

Income and expenditure were both down due to the pandemic.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight

During the lockdown we spent money on repairs and new tablets to enable the staff within the setting to spend more time with the children and to improve the internal aspects of the building.

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

01.09.2021