

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2019 - August 2020

TOTAL INCOME

FEES/FUNDRAISING	£	15,583
FUNDING	£	37,067
GRANT INCOME	£	5,000
Interest	£	25
	£	<u>57,675</u>

TOTAL EXPENDITURE

Consumables/Snacks/Resources	£	2,158
Renewals / Cleaning / Waste Coll	£	281
Subscriptions / Prof fees	£	1,396
Rent	£	3,976
Salaries / Pension Cost	£	44,629
Stationery / website	£	418
Uniforms	£	160
Training / DBS	£	339
Telephone / Mobile	£	357
Accountancy fees	£	1,995
	£	<u>55,709</u>

Surplus / (deficit) for the year £ 1,966

Assets & Liabilities

Current Account Balance as at 31.08.20	£	15,241.51
Savings Account Balance as at 31.08.20	£	16,326.95
Petty cash tin Balance as at 31.08.20	£	42.73
Debtors due as at 31.08.20	£	1,355.00
Creditor (pension/PAYE due as at 31/08/20)	£	1,060.00
	£	<u>34,026.19</u>

Reconciliation of Net Surplus/Deficit

Surplus c/f	£	32,060.00
Surplus/ (Deficit) for the year	£	1,966.19
	£	<u>34,026.19</u>

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Signature.....

Print Name (chairperson)..... E. NOLTING

Date Signed:

Signature.....

Print Name (Treasurer)..... SUSAN HOOD

Date Signed:- 10/12/20