

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2020- August 2021

TOTAL INCOME

PARENT FEES	£	18,149
FUNDING	£	38,402
GRANT INCOME	£	6
FUNDRAISING INCOME	£	1,757
Interest	£	2
	£	<u>58,316</u>

TOTAL EXPENDITURE

Consumables/Snacks/Resources	£	662
Fundraising Costs	£	229
Equipment	£	322
Repairs / Cleaning / Waste Coll	£	1,839
Subscriptions / Prof fees / Insurance	£	775
Rent	£	4,800
Salaries / Pension Cost	£	40,139
Stationery / website	£	263
Uniforms	£	40
Training / DBS	£	760
Telephone / Mobile	£	352
Accountancy fees	£	656
	£	<u>50,837</u>

Surplus / (deficit) for the year £ 7,480

Assets & Liabilities

Current Account Balance as at 31.08.21	£	23,313.23
Savings Account Balance as at 31.08.21	£	18,483.89
Petty cash tin Balance as at 31.08.21	£	3.47
Paypal Balance as at 31.08.2021	£	30.91

Prepayments / Accruals	-£	46.00
Creditor (pension/PAYE due as at 31/08/21)	-£	280.00
	£	<u>41,505.50</u>

Reconciliation of Net Surplus/Deficit

Surplus c/f	£	34,026.00
Surplus/ (Deficit) for the year	£	7,479.50
	£	<u>41,505.50</u>

£0.00

Signature 

Print Name (chairperson)

DAVID BUNCE

Date Signed:

Signature 

Print Name (Treasurer)

SPENCER STAFFOR

Date Signed:-

01/09/2021