

**Brown Edge PreSchool Playgroup**

**Sandy Lane  
Brown Edge  
Stoke-on-Trent  
Staffordshire  
ST6 8QL**

**Receipts and Payments Account**

**Year ended 31 March 2020**

**Crewe and Nantwich  
Chartered Certified Accountants  
Unit 10, Alvaston Business Park  
Nantwich  
Cheshire  
CW5 6PQ**

**Brown Edge PreSchool Playgroup**

**Receipts and Payments Account**

**Year ended 31 March 2020**

The following financial statements have been prepared, without audit, from the records, vouchers and information supplied by the officers of Sandy Lane Pre-School Playgroup and are certified only to be in accordance therewith.



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Andrew M Brown FCCA FMAAT  
Crewe and Nantwich Chartered Certified Accountants  
Unit 10, Alvaston Business Park,  
Nantwich  
Cheshire  
CW5 6PQ



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Date

## Brown Edge PreSchool Playgroup

### Receipts and Payments Account

Year ended 31 March 2020

#### Receipts :-

	£
SCC funding	58,800.23
Fees	12,030.35
Fund raising	1,873.75
Donations	2,294.43
Commission received	73.64
	<u>75,072.40</u>

#### Payments :-

Salaries	50,500.78
Pension	983.41
Hall hire	9,200.00
Toys & equipment	1,749.38
Payroll fees	357.12
Training	245.00
Accountancy	120.00
Insurance	468.76
Trips	1,543.50
Photos and cards	126.00
Telephone & broadband	238.17
Postage & stationery	429.89
Licences & subscriptions	330.69
Cleaning	26.94
Food	79.83
Gifts	84.96
Ofsted fees	244.30
Christmas party and meal	133.15
Advert	22.00
Repairs & renewals	241.07
Sundry expenses	79.99
	<u>67,204.94</u>

#### Excess of payments over receipts

7,867.46

#### Represented by :-

Bank Balances at 31st March 2020	59,978.62
Bank Balances at 31st March 2019	52,022.15
	<u>7,956.47</u>
Cash Balance at 31st March 2020	50.25
Cash Balance at 31st March 2019	139.26
	<u>-89.01</u>

#### Decrease during year

7,867.46