

**LONDON ROAD PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR 2019/20**

£

INCOME

Fees	7198.00
Funding	52211.78

Other Income

Fundraising	449.50	
Donation from Toftwood Preschool	801.74	
Deposits received	85.00	
Repayment on ESPO order	51.18	
Uniform sales	224.00	
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Business saver account interest	41.47
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Reimbursement for NCC courses	116.90
Statutory Sick Pay funding	117.82
Early Years funding	420.22
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Total Income	61717.61
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Excess Expenditure over Income	1610.51
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63328.12  
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# LONDON ROAD PRE-SCHOOL

## ACCOUNTS FOR THE YEAR 2019/20

	£	£
<u>EXPENDITURE</u>		
Wages(gross)	52952.37	
Employer's Pension Contributions	1333.54	
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		54285.91
Premises Costs:		
Rent	3676.50	
Electrical work	72.00	
New Sign	108.00	
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		3856.50
Administration:		
Insurance	622.86	
Stationery and Postage	618.67	
NCC Inspection Fee	35.00	
Mobile costs	40.00	
Web and Domain maintenance	127.99	
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		1444.52
Equipment:		
Toys and equipment		1204.93
Others:		
Children's snacks	108.39	
Training Courses and travel	850.00	
Uniforms	173.91	
CRB Checks	39.00	
Gifts and presents	406.00	
Cleaning and materials	339.11	
General repairs and renewals	28.14	
Christmas and Easter expenses	262.28	
Sundries	124.43	
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		2331.26
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		63123.12
Refund of Fees and Deposits		205.00
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		63328.12
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**LONDON ROAD PRE-SCHOOL**  
**BALANCE SHEET FOR THE YEAR 2019/20**

Current Account	33083.99
Deposit Account	28770.21
Building society account	259.20
Cash In Hand	20.49

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62133.89  
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**REPRESENTED BY:**

Surplus Brought Forward	63744.40
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Less: Excess Expenditure over Income	1610.51
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62133.89  
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**AUDITORS REPORT**

I have prepared these accounts from the books and records made available to me. In my opinion these accounts show a true and fair view of the Income and Expenditure of London Road Pre School for the year 2019/20, and of the state of affairs as at 31 August 2020.

C. F. Lane