

## **Shaw and Whitley Pre School**

### **Treasurers Report 2019-2020**

I present a Statement of Account for the Shaw and Whitley Pre School for the year ending 31 August 2020. These have been examined by Mr Hatherall and have been signed by him accordingly and I thank him for checking these.

The hall expenses were greatly reduced because of Pre School having to close following Government regulations. During this time all staff were furloughed and were paid in full. We continued to receive funding from Wiltshire Council.

The total funds at 31 August 2020 were £51,181.94 an increase of £9627 over the balance at the beginning of the year.

The committee continued the policy to spend funds to improve facilities and grow the Pre School. We spent £4279 on new equipment. The enthusiastic committee wish to continue to use our funds to ensure the Pre-School remains a stimulating environment for the children and staff alike and to improve the outdoor play facilities.

We continue to provide all new children with a tee-shirt displaying the logo. (Additional items can be ordered and paid for by parents).

We have been very fortunate to have many children attending the Pre School and for most of the year have been fully booked. From September we had an additional level 3 qualified member join the team.

Clear Vision is continuing to be our payroll provider and Eye4Media continue with the website.

Shaw and Whitley Pre School Statement of Account 1 September 2019 to 31 August 2020

INCOME	2019-2020	2018-2019	EXPENSES	2019-2020	2018-201
	£	£		£	£
Fees	12891.37	12457.47	Staff wages	66728.49	44119.45
Uniforms		34.00	PAYE/NIC	1271.15	723.15
WCC funding	58013.88	52601.58	Payroll service	1008.00	720.00
Fund raising	325.00	454.04	Rent	2658.00	3930.00
Furlough	20248.33		Insurance	615.86	607.65
Interest	38.40	33.60	Compliance	50.00	50.00
			Yoga/Fitness	1137.00	1275.00
			Snacks/cooking	162.55	272.81
			Parties	256.65	1175.46
			Disposables	668.45	311.73
			Training	155.10	548.90
			Auditor	60.00	60.00
			Stationary	477.29	368.46
			Equipment/Garden	4279.37	11041.63
			Advertising		
			Website	288.00	288.00
			Miscellaneous	1782.52	477.84
			Uniforms	291.44	230.34
<b>TOTAL</b>	<b>91516.98</b>	<b>65580.69</b>	<b>TOTAL</b>	<b>81889.87</b>	<b>66200.42</b>
Balance 1.9.19			Balance 31.8.20		
Current	21858.93		31447.64		
Redundancy	10657.66		10678.44		
Savings	9038.24		9055.86		
<b>TOTAL</b>	<b>41554.83</b>		<b>51181.94</b>		

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I hereby certify that the above represents a true and accurate position of Shaw & Whitley Pre School accounts.

A.G. Harte

Accountant.

29/9/2020.