

**BARTON ST. DAVID PRE SCHOOL - Receipts & Payments for Year Ending 31st August 20**

<b>Receipts</b>	<b>2019</b>	<b>2020</b>	<b>Payments</b>	<b>2019</b>	<b>2020</b>
Opening Cash Balance	112.63	572.89	Wages	21,113.49	18,220.64
Opening Current A/C	968.09	5,980.86	Staff Training	410.00	-
Opening Deposit A/C	2,533.89	2,549.09	Insurance	450.75	432.40
			Rent	525.00	1,104.00
			Gas & Electric	496.00	384.00
Fees - Incl Reg Fees	3,951.60	1,886.40	Accountancy	346.50	394.50
Grants	22,586.45	24,809.94	Play equipment	215.29	342.82
Fundraising	3,910.48	2,537.65	Play consumables	70.86	569.10
Donations	-	-	Refreshments - Staff & Children	119.44	125.35
Childrens Lunches	255.00	96.40	Stationery - Incl Postage & Ink Cartridges	290.78	258.25
Clothing	43.00	-	Clothes	83.44	80.70
Commission	13.00	-	Cleaning Materials	82.29	15.89
Interest Received	15.20	32.25	Gifts - Presents & Cards	111.37	181.22
Trip	193.00	-	Advertising	84.00	55.00
	<b>34,582.34</b>	<b>38,465.48</b>	Admin	735.00	742.22
			Telephone	24.80	120.00
			Subscriptions	50.00	50.00
			IT Costs	-	-
			Misc	270.49	129.97
				<b>25,479.50</b>	<b>23,206.06</b>
			Closing Cash Balance	572.89	244.07
			Closing Current A/C	5,980.86	8,434.01
			Closing Deposit A/C	2,549.09	6,581.34
				<b>34,582.34</b>	<b>38,465.48</b>

Chairman  
Treasurer  
Secretary