

Brown Edge PreSchool Playgroup

Receipts and Payments Account

Year ended 31 March 2021

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.

S. J. H. H.

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

26/8/2021

Date

Brown Edge PreSchool Playgroup

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Year ended 31 March 2021

Receipts :-	£
SCC funding	39,718.18
Fees	14,337.96
Fund raising	569.00
Donations	313.96
Grants received	2,526.23
	<u>57,465.33</u>
Payments :-	
Salaries	45,602.61
Pension	367.92
Hall hire	7,150.00
Toys & equipment	598.40
Payroll fees	259.56
Training	79.20
Accountancy	120.00
Insurance	475.14
Photos and cards	22.59
Telephone & broadband	242.96
Postage & stationery	253.08
Licences & subscriptions	276.64
Food	9.61
Gifts	23.40
Ofsted fees	245.46
Repairs & renewals	1,441.17
Sundry expenses	84.99
	<u>57,252.73</u>
Excess of receipts over payments	<u>212.60</u>
Represented by :-	
Bank Balances at 31st March 2021	60,214.53
Bank Balances at 31st March 2020	<u>59,978.62</u>
	235.91
Cash Balance at 31st March 2021	26.94
Cash Balance at 31st March 2020	<u>50.25</u>
	-23.31
Increase during year	<u>212.60</u>

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

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Year ended 31 March 2021

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