

**Brambles childcare
Receipts and payments account
Year ended 31st July 2020**

	2019-2020
	£
<u>Receipts</u>	
Donations, legacies and other similar receipts	
Furlough and grants	9,670.65
Operating activities to further charity's objectives	
FEES	40,845.67
LEA vouchers	70,172.00
Operating activities to generate funds	
Fundraising activities	5,957.07
Investment income receipts	
Interest on bank accounts	3.52
Sub-total	
	<u>8,114.45</u>
Other receipts (not counting as gross income)	8,114.45
Total Receipts	<u><u>125,092.71</u></u>
<u>Payments</u>	
Payments for generating funds	
Fundraising costs	1,530.75
Charitable payments	
i) Charitable activities	
Wages	100,315.41
misc	5,994.08
Rent/accommodation cost	5,980.05
Classroom materials/snacks	3,557.19
Cleaning	1,059.07
Insurance, registration and licence fees	914.55
COOL MILK	107.80
Staff training costs	773.99
Utility bills	4,271.05
Uniform costs	299.90
ii) Support costs	
Phone, postage & stationery	1,240.11
Total Payments	<u><u>126,043.95</u></u>
Net Receipts/(Payments)	<u><u>(951.24)</u></u>

**Brambles Playgroup
Balance sheet
as at 31 July 2020**

	31 July 2020
Cash funds	
general account	9,619.92
savings	9,055.26
Fundraising Bank a/c	8,654.38
Total cash funds	<u><u>27,329.56</u></u>