

Shaw and Whitley Pre School

Treasurers Report 2020-2021

I present a Statement of Account for the Shaw and Whitley Pre School for the year ending 31 August 2021. These have been examined by Mr Hatherall and have been signed by him accordingly and I thank him for checking these.

The start of the year coincided with the return to “normal” operation at Pre School with no furlough. We continued to receive funding from Wiltshire Council amounting to £63,252.39.

The total funds at 31 August 2021 were £27,610.59 a decrease over the balance at the beginning of the year largely accounted for by the improvement to the garden. This has been a deliberate policy to spend funds on improving facilities for the children. We have also invested in a new secure website which will be maintained by them.

We spent £16.717 on new equipment and garden improvement. 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 play and learning 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.

Clear Vision is continuing to be our payroll provider.

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

INCOME	2020-2021	2019-2020	EXPENSES	2020-2021	2019-2020
	£	£		£	£
Fees	19066.69	12891.37	Staff wages	75505.35	66728.49
Uniforms	46.00		PAYE/NIC	2141.36	1271.15
WCC funding	63252.39	58013.88	Payroll service	822.00	1008.00
Fund raising	48.00	325.00	Rent	4332.00	2658.00
Furlough		20248.33	Insurance	617.11	615.86
Interest	1.98	38.40	Compliance	50.00	50.00
			Yoga/Fitness	243.00	1137.00
			Snacks/cooking	328.86	162.55
			Parties	686.56	256.65
			Disposables	615.24	668.45
			Training	812.27	155.10
			Auditor	60.00	60.00
			Stationary	766.71	477.29
			Equipment/Garden	16717.85	4279.37
			Advertising		
			Website	288.00	288.00
			Miscellaneous	1316.46	1782.52
			Uniforms	683.64	291.44
TOTAL	82415.06	91516.98	TOTAL	105986.41	81889.87
Balance 1.9.20			Balance 31.8.21		
Current	31447.64			7874.31	
Redundancy	10678.44			10679.51	
Savings	9055.86			9056.77	
TOTAL	51181.94			27610.59	

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I hereby certify that the above Summary represents a true record of transactions of the year.

R-G. Halliwell

Accountant.

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