

TEYNHAM COMMUNITY PRE-SCHOOL

Receipts and Payments for 2021

For the year ended 31st December 2021

| | 2021 | 2020 |
|----------------------------------|-------------------|-------------------|
| RECEIPTS: | | |
| Fees / Registration | 9,219.00 | 5,392.63 |
| Milk Refund | 147.03 | 128.08 |
| Donations | 142.50 | - |
| Fund Raising | 2,559.86 | 1,917.77 |
| Funding KCC | 88,473.08 | 104,360.61 |
| Grants | - | 12,356.81 |
| Resources | - | - |
| Bank Interest | 0.03 | 0.16 |
| Tax Credit Funding | - | - |
| KCC Training Funding | - | - |
| Uniform | 143.00 | 149.50 |
| Miscellaneous | - | - |
| Courses | - | - |
| PAYMENTS: | | |
| Wages | 80,783.60 | 82,721.85 |
| PAYE/NI | 2,224.99 | 3,133.82 |
| Courses | 108.00 | 1,269.33 |
| Milk | 213.46 | 181.79 |
| Snack & Refreshments | 981.70 | 961.30 |
| Equipment | 2,193.97 | 1,124.64 |
| Expendable Materials | 1,132.17 | 1,300.78 |
| Rent | 3,000.00 | 3,000.00 |
| Telephone | 612.00 | 951.99 |
| Stationery | 1,053.88 | 602.82 |
| Insurance | - | 764.19 |
| Cleaning Materials | 272.35 | 206.85 |
| Photocopier | 1,208.24 | 1,022.69 |
| Repairs/ Maintenance | 255.01 | 63.00 |
| Miscellaneous | 822.08 | 771.46 |
| Uniform | 572.01 | 523.79 |
| Resources | 1,078.84 | 1,056.22 |
| CRB Checks | 163.40 | 91.00 |
| Memberships/Subscriptions | 964.94 | 512.51 |
| PC | 546.23 | 337.98 |
| Fund Raising | 1,180.85 | 337.77 |
| Pension | 4,976.67 | 5,170.34 |
| Total Receipts | 100,684.50 | 124,305.56 |
| Total Payments | 104,344.39 | 106,105.92 |
| Surplus/(Deficit): | - 3,659.89 | 18,199.64 |
| Total Funds: | | |
| Balance Brought Forward: | 49,319.14 | 31,119.50 |
| + Surplus/ - Deficit from above: | - 3,659.89 | 18,199.64 |
| Total c/fwd | 45,659.25 | 49,319.14 |

9/3/22