

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2019

		2019	2018
Current Account			
Balance Brought Forward		39,841.51	26,817.93
Held in	Current Account	15,013.52	
	Deposit Account	24,827.99	
Payments	Salaries	42,825.17	41,310.36
	Income Tax/NI	543.68	1,359.36
	Running Expenses	2,112.75	2,393.12
	Training	1,105.00	30.00
	Repairs	16.80	24.16
	Uniforms	0.00	152.90
	Insurance	396.93	391.07
	Membership Fees/Subscriptions	85.00	140.00
	Equipment	199.00	0.00
	Donations made	1,000.00	195.00
	Donations spent	0.00	1,234.02
	Events	0.00	279.79
	Publications	92.40	92.40
	Miscellaneous	56.00	565.45
		<u>48,432.73</u>	<u>48,167.63</u>
Receipts	Grant Payments	40,384.36	46,185.48
	Fees	10,681.51	12,161.05
	Nursery Milk	83.80	146.53
	Bank Interest (Deposit Account)	49.70	18.36
	Donations	759.32	2,421.19
	Events	274.00	0.00
	Uniform	11.95	187.55
	Training	350.00	0.00
	Miscellaneous	105.50	71.05
		<u>52,700.14</u>	<u>61,191.21</u>
Surplus / Loss	Surplus	4,267.41	13,023.58
Balance Carried Forward		<u>44,108.92</u>	<u>39,841.51</u>
Bank Balances	Current	19,231.23	
	Deposit	<u>24,877.69</u>	
	Total	<u>44,108.92</u>	

Signature

Date

Justine Wells
Treasurer
The Ark Preschool

Emma Frost
Chairperson
The Ark Preschool