

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2020

			2,020	2019
Balance Brought Forward			44,108.92	
Held in	Current Account	1st Jan 2020	19,231.23	
	Deposit Account	1st Jan 2020	24,877.69	
Payments	Salaries		40,111.45	42,825.17
	Income Tax/NI		594.93	543.68
	Running Expenses		3,182.38	2,112.75
	Training		0.00	1,105.00
	Repairs		0.00	16.80
	Uniforms		58.88	0.00
	Insurance		579.59	396.93
	Membership Fees/Subscriptions		200.00	85.00
	Equipment		0.00	199.00
	Donations made		0.00	1,000.00
	Donations spent		0.00	0.00
	Events		366.32	0.00
	Publications		92.40	92.40
	Miscellaneous		0.00	56.00
			<u>45,185.95</u>	<u>48,432.73</u>
Receipts	Grant Payments		36,161.36	40,384.36
	Fees		12,244.70	10,681.51
	Nursery Milk		37.26	83.80
	Bank Interest (Deposit Account)		22.95	49.70
	Donations		250.00	759.32
	Events		597.50	274.00
	Uniform		51.65	11.95
	Training		0.00	350.00
	Miscellaneous		105.65	105.50
			<u>49,471.07</u>	<u>52,700.14</u>
Surplus / Loss	Surplus		4,285.12	4,267.41
Balance Carried Forward			48,394.04	44,108.92
Bank Balances	Current Account	31st Dec 2020	23,493.40	
	Deposit Account	31st Dec 2020	24,900.64	
	Total		<u>48,394.04</u>	

Signature

Date

Emma Frost
Chairperson
The Ark Preschool

Justine Wells
Treasurer
The Ark Preschool