

NWL JEWISH DAY SCHOOL
ANALYSIS OF UNRESTRICTED GENERAL FUNDS
for the year ended 31 August 2020

	Total 2020 £	Total 2019 £
Income and Expenditure		
Incoming Resources		
Parental contributions	356,406	388,094
Gift aid repayment claims (current year)	60,589	63,666
Gift aid repayment claims (previous year)		49,587
Bank interest	47	286
	<u>417,042</u>	<u>501,633</u>
Total Incoming Resources	417,042	501,633
Resources Expended		
Staff costs and training	403,970	461,805
Educational supplies	428	4,141
Insurance	5,686	5,181
Other expenses (attached)	27,978	28,788
	<u>438,062</u>	<u>499,916</u>
Total Resources Expended	438,062	499,916
Net resources for the year	<u>(21,020)</u>	<u>1,717</u>

NWL JEWISH DAY SCHOOL
ANALYSIS OF UNRESTRICTED GENERAL FUNDS
for the year ended 31 August 2020

	Total 2020 £	Total 2019 £
Other Expenses		
Consultancy fees	8,280	8,230
Audit and accountancy fees	7,428	7,012
Professional fees	-	1,536
Printing, stationery and telephone charges	7,653	8,161
Bank interest and charges	2,377	2,253
Miscellaneous expenses	2,240	1,596
Premises Expenses	-	-
	<hr/>	<hr/>
	<u>27,978</u>	<u>28,788</u>