

ANCELLS FARM COMMUNITY PRE-SCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	2021	2020
	£	£
FIXED ASSETS		
Cost	1956	1956
Depreciation to date	<u>1641</u>	<u>1536</u>
Net Book Value	315	420
CURRENT ASSETS		
Debtors	1817	0
PAYE overpayment	736	
Bank Savings account	10096	6118
Bank Main account	4256	8013
Cash	<u>0</u>	<u>0</u>
	<u>16904</u>	<u>14130</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	727	0
Wages/Pensions	147	0
PAYE Payable	0	1744
Accrued accountancy	<u>365</u>	<u>240</u>
	<u>1239</u>	<u>1984</u>
NET CURRENT ASSETS	15980	12566
NET ASSETS	<u><u>15980</u></u>	<u><u>12566</u></u>
CAPITAL AND RESERVES		
Unrestricted Funds	<u><u>15980</u></u>	<u><u>12566</u></u>

Approved by the Committee:

Chairman

Treasurer

Date

ANCELLS FARM COMMUNITY PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Incoming resources (unrestricted)		
Fees including HCC	46883	46789
Donations		-
Fund-raising	48	349
Sweatshirt sales		10
Other income		
Covid Grants	3380	
Huggg Vouchers	551	-
Total income	50862	47148

Resources expended

Wages and national insurance	35461	40650
Pension	399	596
Rent	8609	6624
Materials	626	1028
Telephone and Wifi	46	163
PLA membership and insurance	776	776
Huggg Voucher payments	191	
Accountancy	245	120
Payroll fees	336	
Staff Training	95	-
Stationery		34
Advertising		-
IT supplies	449	265
Depreciation	105	140
Miscellaneous	108	89

Total expenditure	47447	50485
Net income/(deficit)	3414	-3337

STATEMENT OF RETAINED FUNDS

Total brought forward	12566	15903
Net income/(deficit)	3414	-3337
Total funds carried forward	15980	12566