

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**  
**for**  
**Hulland Community Pre-School**

Hunter Jones Alton  
36 Bridge Street  
Belper  
Derbyshire  
DE56 1AX

**Hulland Community Pre-School**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Income and Expenditure Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>

**Hulland Community Pre-School**  
**General Information**  
**for the Year Ended 31 December 2020**

**ADDRESS:**

Firs Avenue  
Hulland Ward  
Ashbourne  
Derbyshire  
DE6 3FS

**ACCOUNTANTS:**

Hunter Jones Alton  
36 Bridge Street  
Belper  
Derbyshire  
DE56 1AX

**Hulland Community Pre-School**

**Income and Expenditure Account**  
**for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
<b>Income</b>				
DCC Vouchers	41,287		31,027	
Fees	11,547		13,229	
Other Income	75		-	
Fundraising/Donations	221		2,633	
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<b>Expenditure</b>				
Rent	7,830		3,510	
Wages	31,562		34,472	
Staff expenses	10		365	
Telephone	562		715	
Consumables	58		350	
Administration	1,570		1,050	
Food and drink	304		397	
School dinners	2,071		1,147	
Subscriptions	147		50	
Licences and insurance	806		778	
Repairs and renewals	43		330	
Play equipment	109		44	
Non play equipment	364		-	
Sundry and cleaning	343		896	
Accountancy	532		1,398	
Other interest	1		-	
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<b>EXCESS OF INCOME OVER EXPENDITURE</b>		6,818		1,387
		<hr/>		<hr/>

**Hulland Community Pre-School**

**Balance Sheet**  
**31 December 2020**

	2020		2019	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Current account	25,135		19,044	
Cash in hand	19		50	
	25,154		19,094	
<b>CURRENT LIABILITIES</b>				
Trade creditors	-		567	
Social security and other taxes	(13)		95	
Accrued expenses	337		420	
	324		1,082	
<b>NET ASSETS</b>			24,830	18,012
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	18,012		16,625	
Add				
Excess of income over expenditure	6,818		1,387	
			24,830	18,012