

Thursday, 1 April 2021

To whom it may concern,

Krakatoa Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2020 – 2021

I have checked the 2019-2020 year accounts and reconciled the opening funds as at 1 April 2020 to the closing funds as at 31 March 2021, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley
MBA ACA CTA BFP

Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2021



	2021	2020
	£	£
Operating income and expense		
Early Years Grant Funding	34,210	37,830
Parent invoices	6,161	7,467
Income from operation	40,371	45,297
Net fundraising income	484	2,251
Donations	-	-
Bank interest	9	36
Total income	40,864	47,584
Staff wages and pensions	31,232	34,616
Staff overheads	864	1,145
Total staff costs	32,096	35,761
Rent	3,550	4,375
Insurance	496	492
Consumables and resources	195	264
Stationery and office costs	643	426
Cleaning and canteen	192	177
Equipment and repairs	-	450
Workshops	-	119
OFSTED	50	50
Total expenses (incl staff costs)	37,222	42,114
Operating surplus	3,642	5,470
Net surplus for the year	£ 3,642	£ 5,470

Movement in reserves

Year ended 31 March 2021

	2021	2020
	£	£
Reserves		
Opening reserves	18,591	13,120
Net surplus for the year	3,642	5,471
Closing reserves	£ 22,233	£ 18,591
Funds available		
HSBC Savings	21,000	18,016
HSBC Current	1,173	491
Post office cash card	1	17
Petty cash	59	67
Total funds	£ 22,233	£ 18,591