

# COME AND PLAY PRE-SCHOOL

England & Wales · Charity number 1022409

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | COME AND PLAYGROUP                                      |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1993-06-09                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                                |
|---------|------------------------------------------------------------------------------------------------|
| Address | 43 Penn Road<br>Hazlemere<br>Hazlemere<br>High Wycombe<br>Bucks                                |
| Phone   | 07403547676                                                                                    |
| Email   | <a href="mailto:enquiries@comeandplaypreschool.co.uk">enquiries@comeandplaypreschool.co.uk</a> |
| Website | <a href="http://www.comeandplaypreschool.co.uk">www.comeandplaypreschool.co.uk</a>             |

## Activities

**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** We aim to provide a happy stimulating and safe environment in which all children can learn through play with adult support and encouragement. Our activities in relation to these objectives are learning through play, eg. painting, Lego and outdoor play, group stories and songs and discussion times.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Buckinghamshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £61,359 | £68,385     | -      | -         |
| 2024-07-31 | £57,387 | £61,579     | -      | -         |
| 2023-07-31 | £63,271 | £65,840     | -      | -         |
| 2022-07-31 | £74,210 | £73,769     | -      | -         |
| 2021-07-31 | £68,764 | £65,430     | -      | -         |

## Trustees

| Name                           | Role  | Appointed  |
|--------------------------------|-------|------------|
| Dr JOANNA KAREN MORTON         | Chair | 2023-12-13 |
| Flora Lau                      |       | 2022-01-01 |
| NIGEL WILLIAM GEORGE CARPENTER |       | 2023-12-13 |

**COME AND PLAY PRE-SCHOOL**

England & Wales - Charity number 1022409

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# Accounts

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Registered charity 1022409

**Hazlemere Come and Play Pre-School**

**Financial Statements**

**Year Ended 31st July 2025**



**The Come and Play Pre-School  
Statement of Assets and Liabilities  
as at 31st July 2025**

**Assets:**

| <b><u>Cash at Bank and In Hand</u></b> | <b>31<sup>st</sup> July 2025</b> | <b>31<sup>st</sup> July 2024</b> |
|----------------------------------------|----------------------------------|----------------------------------|
| Lloyds Current Account (02010740)      | 3,322.11                         | 11,874.00                        |
| Lloyds BB INST A/C (54324360)          | 10,143.27                        | 10,046.70                        |
| Lloyds BB INST A/C {62386050}          | 0.00                             | 0.00                             |
| Lloyds 95 Day Notice Account           | 42,045.28                        | 40,616.09                        |
| Total Assets                           | <b>55,510.66</b>                 | <b>62,536.79</b>                 |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

Treasurer:

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2025.

Signed:

Mrs S E Reeves (Independent Auditor)

Date:





Registered charity 1022409

## Come and Play Pre-School Financial Accounts 1st August 2024 - 31st July 2025

### RECEIPTS

|                                  | 31st July<br>2025 | % of total<br>Receipts | 31st July<br>2024 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|----------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                  | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>FEES ("Turnover")</b>         |                   |                        |                   |                        |                         |                         |
| Fees                             | 2,288             | 3.7%                   | 10,455            | 17.0%                  | (8,167)                 | (78%)                   |
| BCC Fees                         | 56,628            | 92.3%                  | 44,782            | 73.0%                  | 11,846                  | 26%                     |
| <b>Total Fees</b>                | <b>58,916</b>     | <b>96.0%</b>           | <b>55,237</b>     | <b>96.3%</b>           | <b>3,679</b>            | <b>7%</b>               |
| <b>Other Receipts</b>            |                   |                        |                   |                        |                         |                         |
| Milk Refunds                     | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Autumn Bags                      | 10                | 0.0%                   | 39                | 0.1%                   | (29)                    | (290%)                  |
| Xmas Fayre/Nativity/Photos/Cards | 484               | 0.8%                   | 455               | 0.7%                   | 29                      | 6%                      |
| Book Fayre                       | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Easy Fundraising                 | 83                | 0.1%                   | 33                | 0.1%                   | 50                      | 60%                     |
| Uniforms                         | 41                | 0.1%                   | 36                | 0.1%                   | 5                       | 12%                     |
| Donations/Small Commissions      | 15                | 0.0%                   | 0                 | 0.0%                   | 15                      | 100%                    |
| Easter Fayre/ Bonnets            | 268               | 0.4%                   | 281               | 0.5%                   | (13)                    | (5%)                    |
| Refunds                          | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Interest Received                | 1,526             | 2.5%                   | 957               | 1.6%                   | 568                     | 37%                     |
| Misc                             | 15                | 0.0%                   | 348               | 0.6%                   | (333)                   | (2222%)                 |
| <b>Total Other Receipts</b>      | <b>2,442</b>      | <b>4.0%</b>            | <b>2,150</b>      | <b>3.7%</b>            | <b>293</b>              | <b>14%</b>              |
| <b>TOTAL RECEIPTS</b>            | <b>61,359</b>     | <b>100.0%</b>          | <b>57,387</b>     | <b>100.0%</b>          | <b>3,972</b>            | <b>7%</b>               |

### PAYMENTS

|                                      | 31st July<br>2025 | % of total<br>Receipts | 31st July<br>2024 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|--------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                      | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>Staff &amp; "Fixed" Costs</b>     |                   |                        |                   |                        |                         |                         |
| Salaries GROSS Basic (Exc NIC)       | 39,359            | 64.1%                  | 35,109            | 57.2%                  | 4,250                   | 12%                     |
| Bonus Gross (Exc.NIC)                |                   | 0.0%                   |                   | 0.0%                   | 0                       | 0                       |
| HMRC                                 | 6,209             | 10.1%                  | 2,647             | 4.3%                   | 3,562                   | 135%                    |
| ERS NIC                              |                   | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| ERS Annual Allowance                 |                   | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Pension Contributions                | 1,503             | 2.5%                   | 1,070             | 1.7%                   | 433                     | 29%                     |
| Bank staff wages                     | 3,690             | 6.0%                   | 5,289             | 8.6%                   | (1,599)                 | (43%)                   |
|                                      | <b>50,762</b>     | <b>82.7%</b>           | <b>44,115</b>     | <b>68.9%</b>           | <b>6,647</b>            | <b>15%</b>              |
| Rent                                 | 12,587            | 20.5%                  | 11,812            | 19.3%                  | 775                     | 7%                      |
| Insurance/PPA                        | 853               | 1.4%                   | 750               | 1.2%                   | 103                     | 14%                     |
| Training                             | 754               | 1.2%                   | 294               | 0.5%                   | 460                     | 156%                    |
|                                      | <b>14,194</b>     | <b>23.1%</b>           | <b>12,856</b>     | <b>18.3%</b>           | <b>1,338</b>            | <b>10%</b>              |
| <b>Total Staff &amp; Fixed Costs</b> | <b>64,955</b>     | <b>105.9%</b>          | <b>56,971</b>     | <b>99.3%</b>           | <b>7,984</b>            | <b>14%</b>              |
| <b>Other Payments</b>                |                   |                        |                   |                        |                         |                         |
| Equipment/repairs                    | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| fundraising cost                     | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Xmas party/Fayre/Nativity/Xmas Cards | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| IT Equipment/Website                 | 556               | 0.9%                   | 974               | 1.6%                   | (418)                   | (43%)                   |
| Subscriptions                        | 524               | 0.9%                   | 596               | 1.0%                   | (72)                    | (12%)                   |
| DBS/Ofsted                           | 79                | 0.1%                   | 222               | 0.4%                   | (143)                   | (64%)                   |
| Book bags/Uniform                    | 0                 | 0.0%                   | 55                | 0.1%                   | (55)                    | (100%)                  |
| Mobile phone                         | 76                | 0.1%                   | 76                | 0.1%                   | 0                       | 0%                      |
| books                                | 0                 | 0.0%                   | 4                 | 0.0%                   | (4)                     | (100%)                  |
| Snack Food                           | 267               | 0.4%                   | 237               | 0.4%                   | 30                      | 13%                     |
| Activities consumable                | 190               | 0.3%                   | 321               | 0.5%                   | (131)                   | (41%)                   |
| Pat Testing                          | 55                | 0.1%                   | 53                | 0.1%                   | 2                       | 3%                      |
| Photo development                    | 222               | 0.4%                   | 99                | 0.2%                   | 123                     | 125%                    |
| Barry's accounting fees              | 270               | 0.4%                   | 504               | 0.8%                   | (234)                   | (46%)                   |
| Stationery                           | 7                 | 0.0%                   | 46                | 0.1%                   | (39)                    | (85%)                   |
| Toys/Equipment                       | 472               | 0.8%                   | 913               | 1.5%                   | (441)                   | (48%)                   |
| Cleaning products                    | 123               | 0.2%                   | 97                | 0.2%                   | 26                      | 26%                     |
| fee refund                           | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Sundries                             | 589               | 1.0%                   | 412               | 0.7%                   | 177                     | 43%                     |
| <b>Total Other Payments</b>          | <b>3,430</b>      | <b>5.6%</b>            | <b>4,610</b>      | <b>8.0%</b>            | <b>(1,180)</b>          | <b>(26%)</b>            |
| <b>TOTAL PAYMENTS</b>                | <b>68,385</b>     | <b>111.5%</b>          | <b>61,581</b>     | <b>107.3%</b>          | <b>6,804</b>            | <b>11%</b>              |



**The Come and Play Pre-School**  
**31st July 2025**  
**Notes to Accounts**

Notes to the accounts:

1. The company calculating the monthly salaries changed in March 25 and the cost is still to be known for the last few months of the year. The value is not material to the true state of the accounts.
2. I've added in the interest on the Reserve and 95 Day notice accounts
3. The different in the receipts and payments on the Bank account page now matches the increase in the overall bank balance and also matches the profit shown on the R&P Accounts
4. This doesn't affect the accounts but the amount raised by fundraising and then spent on items must be recorded for the sake of the donors.

Conclusion and observations:

This is a good set of accounts. The loss is to be expected as costs increase and, as per the trend in the last few years, staff costs have increased and are the biggest cost to the preschool. The changes made to the savings back accounts in the prior financial year have seen the reward of increased interest on the savings with interest totalling over £1500. BCC fees have increased for the first time in a couple of years which is a good sign.

Suzanne Reeves

Independent Auditor

**COME AND PLAY PRE-SCHOOL**

England & Wales - Charity number 1022409

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# Accounts

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Come and Play Preschool!



Registered charity 1022409

**Hazlemere Come and Play Pre-School  
Financial Statements  
Year Ended 31st July 2024**



## The Come and Play Pre-School Statement of Assets and Liabilities as at 31st July 2024

### Assets:

| <u>Cash at Bank and In Hand</u><br><u>2023</u> | <u>31<sup>st</sup> July 2024</u> | <u>31<sup>st</sup> July</u> |
|------------------------------------------------|----------------------------------|-----------------------------|
| Lloyds Current Account (02010740)              | 11,874.00                        | 29,936.66                   |
| Lloyds BB INST A/C (54324360)                  | 10,046.70                        | 29,257.80                   |
| Lloyds BB INST A/C {62386050}                  | 0.00                             | 7,534.73                    |
| Lloyds 95 Day Notice Account                   | 40,616.09                        |                             |
| Total Assets                                   | <u>62,536.79</u>                 | <u>66,729.19</u>            |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

Treasurer:

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2024.

Signed:

Mrs S E Reeves (Independent Auditor)

Date:





Registered charity 1022409

## Come and Play Pre-School Financial Accounts 1st August 2023 - 31st July 2024

### RECEIPTS

|                                  | 31st July<br>2024<br>£ | % of total<br>Receipts<br>% | 31st July<br>2023<br>£ | % of total<br>Receipts<br>% | Increase/<br>(Decrease)<br>£ | Increase/<br>(Decrease)<br>% |
|----------------------------------|------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|------------------------------|
| <u>FEES ("Turnover")</u>         |                        |                             |                        |                             |                              |                              |
| Fees                             | 10,455                 | 18.2%                       | 13,812                 | 20.1%                       | (3,357)                      | (24%)                        |
| BCC Fees                         | 44,782                 | 78.0%                       | 53,809                 | 78.3%                       | (9,027)                      | (17%)                        |
| <b>Total Fees</b>                | <b>55,237</b>          | <b>96.3%</b>                | <b>67,621</b>          | <b>98.3%</b>                | <b>(12,384)</b>              | <b>(18%)</b>                 |
| <u>Other Receipts</u>            |                        |                             |                        |                             |                              |                              |
| Milk Refunds                     | 0                      | 0.0%                        | 135                    | 0.2%                        | (135)                        | (100%)                       |
| Autumn Bags                      | 39                     | 0.1%                        | 0                      | 0.0%                        | 39                           | 100%                         |
| Xmas Fayre/Nativity/Photos/Cards | 455                    | 0.8%                        | 326                    | 0.6%                        | 129                          | 40%                          |
| Book Fayre                       | 0                      | 0.0%                        | 0                      | 0.0%                        | 0                            | #DIV/0!                      |
| Easy Fundraising                 | 33                     | 0.1%                        | 182                    | 0.3%                        | (149)                        | (447%)                       |
| Uniforms                         | 36                     | 0.1%                        | 376                    | 0.7%                        | (340)                        | (90%)                        |
| Donations/Small Commissions      | 0                      | 0.0%                        | 50                     | 0.1%                        | (50)                         | (100%)                       |
| Easter Fayre/ Bonnets            | 281                    | 0.5%                        | 69                     | 0.1%                        | 212                          | 75%                          |
| Refunds                          | 0                      | 0.0%                        | 0                      | 0.0%                        | 0                            | #DIV/0!                      |
| Interest Received                | 957                    | 1.7%                        | 5                      | 0.0%                        | 952                          | 19047%                       |
| Misc                             | 348                    | 0.6%                        | 0                      | 0.0%                        | 348                          | #DIV/0!                      |
| <b>Total Other Receipts</b>      | <b>2,150</b>           | <b>3.7%</b>                 | <b>1,143</b>           | <b>1.7%</b>                 | <b>1,007</b>                 | <b>88%</b>                   |
| <b>TOTAL RECEIPTS</b>            | <b>57,387</b>          | <b>100.0%</b>               | <b>68,764</b>          | <b>100.0%</b>               | <b>(11,377)</b>              | <b>(17%)</b>                 |

### PAYMENTS

|                                      | 31st July<br>2024<br>£ | % of total<br>Receipts<br>% | 31st July<br>2023<br>£ | % of total<br>Receipts<br>% | Increase/<br>(Decrease)<br>£ | Increase/<br>(Decrease)<br>% |
|--------------------------------------|------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|------------------------------|
| <u>Staff &amp; "Fixed" Costs</u>     |                        |                             |                        |                             |                              |                              |
| Salaries GROSS Basic (Exc NIC)       | 35,109                 | 61.2%                       | 44,589                 | 61.2%                       | (9,480)                      | (21%)                        |
| Bonus Gross (Exc.NIC)                |                        | 0.0%                        |                        | 0.0%                        | 0                            | #DIV/0!                      |
| HMRC                                 | 2,647                  | 4.6%                        |                        | 4.6%                        | 2,647                        | #DIV/0!                      |
| ERS NIC                              |                        | 0.0%                        | 2,236                  | 3.3%                        | (2,236)                      | (100%)                       |
| ERS Annual Allowance                 |                        | 0.0%                        | 0                      | 0.0%                        | 0                            | #DIV/0!                      |
| Pension Contributions                | 1,070                  | 1.9%                        | 1,483                  | 0.0%                        | (413)                        | (39%)                        |
| Bank staff wages                     | 5,289                  | 9.2%                        | (900)                  | -1.3%                       | 6,189                        | 117%                         |
|                                      | <b>44,114</b>          | <b>76.9%</b>                | <b>47,408</b>          | <b>68.9%</b>                | <b>(9,069)</b>               | <b>(7%)</b>                  |
| Rent                                 | 11,812                 | 20.6%                       | 11,570                 | 16.8%                       | 242                          | 2%                           |
| Insurance/PPA                        | 750                    | 1.3%                        | 802                    | 1.2%                        | (52)                         | (7%)                         |
| Training                             | 294                    | 0.5%                        | 228                    | 0.3%                        | 66                           | 29%                          |
|                                      | <b>12,855</b>          | <b>22.4%</b>                | <b>12,600</b>          | <b>18.3%</b>                | <b>255</b>                   | <b>2%</b>                    |
| <b>Total Staff &amp; Fixed Costs</b> | <b>56,969</b>          | <b>99.3%</b>                | <b>60,008</b>          | <b>87.3%</b>                | <b>(8,814)</b>               | <b>(5%)</b>                  |
| <u>Other Payments</u>                |                        |                             |                        |                             |                              |                              |
| Equipment/repairs                    | 0                      | 0.0%                        | 1,349                  | 2.4%                        | (1,349)                      | (100%)                       |
| fundraising cost                     | 0                      | 0.0%                        | 0                      | 0.0%                        | 0                            | #DIV/0!                      |
| Xmas party/Fayre/Nativity/Xmas Cards | 0                      | 0.0%                        | 201                    | 0.4%                        | (201)                        | (100%)                       |
| IT Equipment/Website                 | 974                    | 1.7%                        | 697                    | 1.2%                        | 277                          | 40%                          |
| Subscriptions                        | 596                    | 1.0%                        | 459                    | 0.8%                        | 137                          | 30%                          |
| DBS/Ofsted                           | 222                    | 0.4%                        | 132                    | 0.2%                        | 90                           | 69%                          |
| Book bags/Uniform                    | 55                     | 0.1%                        | 337                    | 0.6%                        | (282)                        | (84%)                        |
| Mobile phone                         | 76                     | 0.1%                        | 70                     | 0.1%                        | 6                            | 9%                           |
| books                                | 4                      | 0.0%                        | 0                      | 0.0%                        | 4                            | #DIV/0!                      |
| Snack Food                           | 237                    | 0.4%                        | 366                    | 0.6%                        | (129)                        | (35%)                        |
| Activities consumable                | 321                    | 0.6%                        |                        |                             | 321                          | #DIV/0!                      |
| Pat Testing                          | 53                     | 0.1%                        | 54                     | 0.1%                        | (1)                          | (2%)                         |
| Photo development                    | 99                     | 0.2%                        | 0                      | 0.0%                        | 99                           | #DIV/0!                      |
| Barry's accounting fees              | 504                    | 0.9%                        | 558                    | 1.0%                        | (54)                         | (10%)                        |
| Stationery                           | 46                     | 0.1%                        | 0                      | 0.0%                        | 46                           | #DIV/0!                      |
| Toys/Equipment                       | 913                    | 1.6%                        | 0                      | 0.0%                        | 913                          | #DIV/0!                      |
| Cleaning products                    | 97                     | 0.2%                        | 0                      | 0.0%                        | 97                           | #DIV/0!                      |
| fee refund                           | 0                      | 0.0%                        | 0                      | 0.0%                        | 0                            | #DIV/0!                      |
| Sundries                             | 412                    | 0.7%                        | 68                     | 0.1%                        | 344                          | 505%                         |
| <b>Total Other Payments</b>          | <b>4,610</b>           | <b>8.0%</b>                 | <b>4,291</b>           | <b>6.2%</b>                 | <b>319</b>                   | <b>7%</b>                    |
| <b>TOTAL PAYMENTS</b>                | <b>61,579</b>          | <b>107.3%</b>               | <b>64,299</b>          | <b>93.5%</b>                | <b>(8,496)</b>               | <b>(4%)</b>                  |
| <b>PROFIT / (LOSS) FOR YEAR</b>      | <b>(4,192)</b>         | <b>(7.3%)</b>               | <b>4,465</b>           | <b>6.5%</b>                 | <b>(8,657)</b>               | <b>(194%)</b>                |



Registered charity 1022409

**The Come and Play Pre-School**  
**31st July 2024**  
**Notes to Accounts**

Notes to the accounts:

1. Consideration to be given to a separate column for trip expenditure as £252 is in 'Other' category
2. I've added in the interest on the Reserve and 95 Day notice accounts
3. The different in the receipts and payments on the Bank account page now matches the increase in the overall bank balance and also matches the profit shown on the R&P Accounts
4. This doesn't affect the accounts but the amount raised by fundraising and then spent on items must be recorded for the sake of the donors.

Conclusion and observations:

This is a good set of accounts. The loss is to be expected as costs increase and the low numbers of children result in a lower income. Good changes have been made to make the most out of the savings in a Notice bank account. Due to new staff, there is now a reduced need for reserves for redundancies so this can be dipped into to keep the preschool going.

Suzanne Reeves

Independent Auditor

**COME AND PLAY PRE-SCHOOL**

England & Wales - Charity number 1022409

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# Accounts

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Registered charity 1022409

# Hazlemere Come and Play Pre-School Financial Statements

Year Ended 31st July 2023

| Assets                            |           |                            |
|-----------------------------------|-----------|----------------------------|
| Cash at Bank and in Hand          |           |                            |
| Lloyds Current Account (02010740) | 29,698.66 | 31 <sup>st</sup> July 2023 |
| Lloyds BB INST A/C (64324360)     | 29,257.80 | 31 <sup>st</sup> July 2023 |
| Lloyds BB INST A/C (62386050)     | 7,524.73  | 31 <sup>st</sup> July 2023 |
| Total Assets                      | 66,481.19 | 66,481.19                  |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

*[Signature]*  
Treasurer

*[Signature]*  
Chairperson

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2023.

Mrs S E Reeves (Independent Auditor)

Signed: S Reeves

Date: 19/1/23

Come and Play Preschool



Registered charity 1022409

The Come and Play Pre-School  
Statement of Assets and Liabilities  
as at 31st July 2023

Assets:

| <u>Cash at Bank and In Hand</u>   | <u>31<sup>st</sup> July 2023</u> | <u>31<sup>st</sup> July 2022</u> |
|-----------------------------------|----------------------------------|----------------------------------|
| Lloyds Current Account (02010740) | 29,936.66                        | 32,505.95                        |
| Lloyds BB INST A/C (54324360)     | 29,257.80                        | 29,129.95                        |
| Lloyds BB INST A/C (62386050)     | 7,534.73                         | 7,501.79                         |
| Total Assets                      | <u>66,729.19</u>                 | <u>69,137.69</u>                 |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

*D. Howell*

Treasurer:

*John Biggell*

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2023.

Signed:

*S Reeves*

Mrs S E Reeves (Independent Auditor)

Date:

*19/9/23*



## Come and Play Pre-School Financial Accounts

### Receipts & Payments 1st August 2022 - 31st July 2023

#### RECEIPTS

|                                  | 31st July<br>2023 | % of total<br>Receipts | 31st July<br>2022 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|----------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                  | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>FEES ("Turnover")</b>         |                   |                        |                   |                        |                         |                         |
| Fees                             | 18,546            | 29.3%                  | 14,711            | 19.8%                  | 3,834                   | 26%                     |
| BCC Fees                         | 43,171            | 68.2%                  | 57,906            | 78.0%                  | (14,735)                | (25%)                   |
| <b>Total Fees</b>                | <b>61,717</b>     | <b>97.5%</b>           | <b>72,618</b>     | <b>97.9%</b>           | <b>(10,901)</b>         | <b>(15%)</b>            |
| <b>Other Receipts</b>            |                   |                        |                   |                        |                         |                         |
| Milk Refunds                     | 0                 | 0.0%                   | 182               | 0.2%                   | (182)                   | (100%)                  |
| Autumn Bags                      | 29                | 0.0%                   | 34                | 0.0%                   | (5)                     | (17%)                   |
| Xmas Fayre/Nativity/Photos/Cards | 719               | 1.1%                   | 66                | 0.1%                   | 653                     | 990%                    |
| Easy Fundraising                 | 75                | 0.1%                   | 222               | 0.3%                   | (147)                   | (195%)                  |
| Uniforms                         | 86                | 0.1%                   | 220               | 0.3%                   | (134)                   | (61%)                   |
| Amazon Smiles                    | 18                | 0.0%                   | 32                | 0.0%                   | (13)                    | (73%)                   |
| Donations/Small Commissions      | 110               | 0.2%                   | 5                 | 0.0%                   | 105                     | 2333%                   |
| Easter Fayre/ Bonnets            | 322               | 0.5%                   | 210               | 0.3%                   | 111                     | 35%                     |
| Photography                      | 0                 | 0.0%                   | 430               | 0.6%                   | (430)                   | 0%                      |
| Tapestry                         | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Refunds                          | 0                 | 0.0%                   | 122               | 0.2%                   | (122)                   | 0%                      |
| Interest Received                | 0                 | 0.0%                   | 3                 | 0.0%                   | (3)                     | 0%                      |
| Misc                             | 195               | 0.3%                   | 67                | 0.0%                   | 128                     | 66%                     |
| <b>Total Other Receipts</b>      | <b>1,554</b>      | <b>2.5%</b>            | <b>1,593</b>      | <b>2.1%</b>            | <b>(39)</b>             | <b>(2%)</b>             |
| <b>TOTAL RECEIPTS</b>            | <b>63,271</b>     | <b>100.0%</b>          | <b>74,210</b>     | <b>100.0%</b>          | <b>(10,939)</b>         | <b>(15%)</b>            |

#### PAYMENTS

|                                      | 31st July<br>2023 | % of total<br>Receipts | 31st July<br>2022 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|--------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                      | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>Staff &amp; "Fixed" Costs</b>     |                   |                        |                   |                        |                         |                         |
| Salaries GROSS Basic (Exc NIC)       | 42,798            | 67.6%                  | 48,673            | 65.6%                  | (5,875)                 | (12%)                   |
| Bonus Gross (Exc. NIC)               | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| HMRC                                 | 3,476             | 5.5%                   | 2,835             | 3.8%                   | 641                     | 23%                     |
| ERS NIC                              | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| ERS Annual Allowance                 | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| Pension Contributions                | 1,276             | 2.0%                   | 1,548             | 2.1%                   | (272)                   | (18%)                   |
| Bank staff wages                     | 1,287             | 2.0%                   | 1,009             | 1.4%                   | 277                     | 27%                     |
|                                      | <b>48,836</b>     | <b>77.2%</b>           | <b>54,066</b>     | <b>72.9%</b>           | <b>(5,234)</b>          | <b>(10%)</b>            |
| Rent                                 | 11,239            | 17.8%                  | 11,716            | 15.8%                  | (477)                   | (4%)                    |
| Insurance/PPA                        | 716               | 1.1%                   | 695               | 0.9%                   | 20                      | 3%                      |
| Training                             | 275               | 0.4%                   | 902               | 1.2%                   | (627)                   | (69%)                   |
|                                      | <b>12,229</b>     | <b>19.3%</b>           | <b>13,313</b>     | <b>17.9%</b>           | <b>(1,083)</b>          | <b>(8%)</b>             |
| <b>Total Staff &amp; Fixed Costs</b> | <b>61,066</b>     | <b>96.5%</b>           | <b>67,378</b>     | <b>90.8%</b>           | <b>(6,317)</b>          | <b>(9%)</b>             |
| <b>Other Payments</b>                |                   |                        |                   |                        |                         |                         |
| Milk                                 | 0                 | 0.0%                   | 53                | 0.1%                   | (53)                    | (100%)                  |
| Equipment/repairs                    | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| fundraising cost                     | 91                | 0.1%                   | 34                | 0.0%                   | 57                      | 167%                    |
| Xmas party/Fayre/Nativity/Xmas Cards | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 0%                      |
| IT Equipment/Website                 | 80                | 0.1%                   | 726               | 1.0%                   | (646)                   | (89%)                   |
| Subscriptions                        | 1,005             | 1.6%                   | 458               | 0.6%                   | 546                     | 119%                    |
| DBS/Ofsted                           | 132               | 0.2%                   | 137               | 0.2%                   | (6)                     | (4%)                    |
| Book bags/Uniform                    | 0                 | 0.0%                   | 538               | 0.7%                   | (538)                   | (100%)                  |
| Mobile phone                         | 82                | 0.1%                   | 83                | 0.1%                   | (2)                     | (2%)                    |
| books                                | 129               | 0.2%                   | 13                | 0.0%                   | 116                     | 893%                    |
| Snack Food                           | 216               | 0.3%                   | 408               | 0.5%                   | (192)                   | (47%)                   |
| Activities consumable                | 666               | 1.1%                   | 712               | 0                      | (45)                    | (6%)                    |
| Pat Testing                          | 57                | 0.1%                   | 54                | 0.1%                   | 3                       | 6%                      |
| Photo development                    | 271               | 0.4%                   | 660               | 0.9%                   | (389)                   | (59%)                   |
| Barry's accounting fees              | 624               | 1.0%                   | 702               | 0.9%                   | (78)                    | (11%)                   |
| Stationery                           | 253               | 0.4%                   | 624               | 0.8%                   | (371)                   | (60%)                   |
| Toys                                 | 466               | 0.7%                   | 823               | 1.1%                   | (357)                   | (43%)                   |
| Cleaning products                    | 123               | 0.2%                   | 0                 | 0.0%                   | 123                     | 0%                      |
| fee refund                           | 0                 | 0.0%                   | 74                | 0.1%                   | (74)                    | (100%)                  |
| Sundries                             | 581               | 0.9%                   | 291               | 0.4%                   | 290                     | 100%                    |
| <b>Total Other Payments</b>          | <b>4,775</b>      | <b>7.5%</b>            | <b>6,391</b>      | <b>8.6%</b>            | <b>(1,616)</b>          | <b>(25%)</b>            |
| <b>TOTAL PAYMENTS</b>                | <b>65,840</b>     | <b>104.1%</b>          | <b>73,769</b>     | <b>99.4%</b>           | <b>(7,934)</b>          | <b>(11%)</b>            |

# Come and Play Preschool



Registered charity 1022409

## The Come and Play Pre-School

31st July 2023

### Notes to Accounts

#### Notes to the accounts:

1. PPL PRS Music Licence was paid in July 22 for Y/E 31/07/22. No amount was paid in July23 so this may have been paid in Aug23 for Y/E 31/07/23 (c£100)
2. There were a few dates and amounts that needed correcting but nothing untoward.
3. The different in the receipts and payments on the Bank account page now matches the increase in the overall bank balance and also matches the profit shown on the R&P Accounts

#### Conclusion and observations:

This is an accurate set of accounts. The loss is mainly due to a significant reduction in the amount of Bucks fees. While parent paying fees have increased by nearly £4k compared to last year, the Bucks funded fees are over £14k less than last year. The preschool has done well to only have a loss of £2.5k given the reduction in Bucks fees this year. However, the preschool may struggle if this trend continues.

*S Reeves*

Suzanne Reeves

Independent Auditor

**COME AND PLAY PRE-SCHOOL**

England & Wales - Charity number 1022409

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# Accounts

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Registered charity 1022409

**Hazlemere Come and Play Pre-School**

**Financial Statements**

**Year Ended 31st July 2022**



**The Come and Play Pre-School  
Statement of Assets and Liabilities  
as at 31st July 2022**

**Assets:**

| <b><u>Cash at Bank and In Hand</u></b> | <b>31<sup>st</sup> July 2022</b> | <b>31<sup>st</sup> July 2021</b> |
|----------------------------------------|----------------------------------|----------------------------------|
| Lloyds Current Account (02010740)      | 32,505.95                        | 31,101.03                        |
| Lloyds BB INST A/C (54324360)          | 29,129.95                        | 30,094.32                        |
| Lloyds BB INST A/C {62386050}          | 7,502.36                         | 7,501.03                         |
| Total Assets                           | <b>69,138.23</b>                 | <b>68,696.38</b>                 |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

Treasurer:

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2022.

Signed:

Mrs S E Reeves (Independent Auditor)

Date:





**Come and Play Pre-School Financial Accounts**  
**Receipts & Payments 1st August 2021 - 31st July 2022**

**RECEIPTS**

|                                  | 31st July<br>2022 | % of total<br>Receipts | 31st July<br>2021 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|----------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                  | £                 | %                      | £                 | %                      | £                       | %                       |
| <b><u>FEES ("Turnover")</u></b>  |                   |                        |                   |                        |                         |                         |
| Fees                             | 14,711            | 19.8%                  | 13,812            | 20.1%                  | 899                     | 7%                      |
| BCC Fees                         | 57,906            | 78.0%                  | 53,809            | 78.3%                  | 4,097                   | 8%                      |
| <b>Total Fees</b>                | <b>72,618</b>     | <b>97.9%</b>           | <b>67,621</b>     | <b>98.3%</b>           | <b>4,997</b>            | <b>7%</b>               |
| <b><u>Other Receipts</u></b>     |                   |                        |                   |                        |                         |                         |
| Milk Refunds                     | 182               | 0.2%                   | 135               | 0.2%                   | 47                      | 35%                     |
| Autumn Bags                      | 34                | 0.0%                   | 0                 | 0.0%                   | 34                      | #DIV/0!                 |
| Xmas Fayre/Nativity/Photos/Cards | 66                | 0.1%                   | 326               | 0.4%                   | (260)                   | (80%)                   |
| Book Fayre                       | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| Easy Fundraising                 | 222               | 0.3%                   | 182               | 0.2%                   | 40                      | 22%                     |
| Uniforms                         | 220               | 0.3%                   | 376               | 0.5%                   | (156)                   | (41%)                   |
| Amazon Smiles                    | 32                | 0.0%                   | 0                 | 0.0%                   | 32                      | #DIV/0!                 |
| Donations/Small Commissions      | 5                 | 0.0%                   | 50                | 0.1%                   | (46)                    | (91%)                   |
| Easter Bonnets                   | 210               | 0.3%                   | 69                | 0.1%                   | 141                     | 205%                    |
| Photography                      | 430               | 0.6%                   | 0                 | 0.0%                   | 430                     | #DIV/0!                 |
| Tapestry                         | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| Refunds                          | 122               | 0.2%                   | 0                 | 0.0%                   | 122                     | #DIV/0!                 |
| Interest Received                | 3                 | 0.0%                   | 5                 | 0.0%                   | (2)                     | (40%)                   |
| Misc                             | 67                | 0.1%                   | 0                 | 0.0%                   | 67                      | #DIV/0!                 |
| <b>Total Other Receipts</b>      | <b>1,593</b>      | <b>2.1%</b>            | <b>1,143</b>      | <b>1.7%</b>            | <b>450</b>              | <b>39%</b>              |
| <b>TOTAL RECEIPTS</b>            | <b>74,210</b>     | <b>100.0%</b>          | <b>68,764</b>     | <b>100.0%</b>          | <b>5,446</b>            | <b>8%</b>               |

**PAYMENTS**

|                                         | 31st July<br>2022 | % of total<br>Receipts | 31st July<br>2021 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|-----------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                         | £                 | %                      | £                 | %                      | £                       | %                       |
| <b><u>Staff &amp; "Fixed" Costs</u></b> |                   |                        |                   |                        |                         |                         |
| Salaries GROSS Basic (Exc NIC)          | 48,673            | 65.6%                  | 44,589            | 64.8%                  | 4,084                   | 9%                      |
| Bonus Gross (Exc.NIC)                   |                   | 0.0%                   |                   |                        | 0                       | #DIV/0!                 |
| HMRC                                    | 2,835             | 3.8%                   |                   |                        |                         |                         |
| ERS NIC                                 |                   | 0.0%                   | 2,236             | 3.3%                   | (2,236)                 | (100%)                  |
| ERS Annual Allowance                    |                   | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| Pension Contributions                   | 1,548             | 2.1%                   | 1,483             | 0.0%                   | 65                      | 4%                      |
| Bank staff wages                        | 1,009             | 1.4%                   | (900)             | -1.3%                  |                         |                         |
|                                         | <b>54,066</b>     | <b>72.9%</b>           | <b>47,408</b>     | <b>68.9%</b>           | <b>1,848</b>            | <b>14%</b>              |
| Rent                                    | 11,716            | 15.8%                  | 11,570            | 16.8%                  | 146                     | 1%                      |
| Insurance/PPA                           | 695               | 0.9%                   | 802               | 1.2%                   | (107)                   | (13%)                   |
| Training                                | 902               | 1.2%                   | 228               | 0.3%                   | 674                     | 295%                    |
|                                         | <b>13,313</b>     | <b>17.9%</b>           | <b>12,600</b>     | <b>18.3%</b>           | <b>713</b>              | <b>6%</b>               |
| <b>Total Staff &amp; Fixed Costs</b>    | <b>67,378</b>     | <b>90.8%</b>           | <b>60,008</b>     | <b>87.3%</b>           | <b>2,561</b>            | <b>12%</b>              |
| <b><u>Other Payments</u></b>            |                   |                        |                   |                        |                         |                         |
| Milk                                    | 53                | 0.1%                   | 293               | 0.4%                   | (240)                   | (82%)                   |
| Equipment/repairs                       | 0                 | 0.0%                   | 1,349             | 1.8%                   | (1,349)                 | (100%)                  |
| Consumables/Staff committee expenses    | 0                 | 0.0%                   | 838               | 1.1%                   | (838)                   | (100%)                  |
| Childrens Fitness                       | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| fundraising cost                        | 34                | 0.0%                   | 0                 | 0.0%                   | 34                      | #DIV/0!                 |
| Xmas party/Fayre/Nativity/Xmas Cards    | 0                 | 0.0%                   | 201               | 0.3%                   | (201)                   | (100%)                  |
| IT Equipment/Website                    | 726               | 1.0%                   | 697               | 0.9%                   | 29                      | 4%                      |
| Subscriptions                           | 458               | 0.6%                   | 459               | 0.6%                   | (1)                     | (0%)                    |
| DBS/Ofted                               | 137               | 0.2%                   | 132               | 0.2%                   | 5                       | 4%                      |
| Book bags/Uniform                       | 538               | 0.7%                   | 337               | 0.5%                   | 201                     | 60%                     |
| Bank Charges/Interest                   | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| Mobile phone                            | 83                | 0.1%                   | 70                | 0.1%                   | 13                      | 19%                     |
| books                                   | 13                | 0.0%                   | 0                 | 0.0%                   | 13                      | #DIV/0!                 |
| Snack Food                              | 408               | 0.5%                   | 366               | 0.5%                   | 42                      | 12%                     |
| Activities consumable                   | 712               | 1.0%                   | 0                 | 0.0%                   | 712                     | #DIV/0!                 |
| Pat Testing                             | 54                | 0.1%                   | 54                | 0.1%                   | 0                       | 0%                      |
| Photo development                       | 660               | 0.9%                   | 0                 | 0.0%                   | 660                     | #DIV/0!                 |
| Barry's accounting fees                 | 702               | 0.9%                   | 558               | 0.8%                   | 144                     | 26%                     |
| Stationery                              | 624               | 0.8%                   | 0                 | 0.0%                   | 624                     | #DIV/0!                 |
| Toys                                    | 823               | 1.1%                   | 0                 | 0.0%                   | 823                     | #DIV/0!                 |
| Cleaning products                       | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | #DIV/0!                 |
| fee refund                              | 74                | 0.1%                   | 0                 | 0.0%                   | 74                      | #DIV/0!                 |
| Sundries                                | 291               | 0.4%                   | 68                | 0.1%                   | 223                     | 328%                    |
| <b>Total Other Payments</b>             | <b>6,391</b>      | <b>8.6%</b>            | <b>5,422</b>      | <b>7.9%</b>            | <b>969</b>              | <b>18%</b>              |



Registered charity 1022409

**The Come and Play Pre-School**  
**31st July 2022**  
**Notes to Accounts**

Notes to the accounts:

1. Is there any paperwork for the early year's alliance? It's a DD and I remember it from when I was treasurer so I'm happy it's a genuine cost.
2. Removed £159.95 from other payments and other receipts as in and out (for Helens personal order paid back)
3. Removed £1924.45 from receipts and payments for corrections
4. Added a line to take out receipt of 967.39 for Kim's compassionate leave as it came out of the reserve account so needs to show as an overall payment not netted off
5. I've added in the interest (£3) in the reserve account
6. The different in the receipts and payments on the Bank account page now matches the increase in the overall bank balance and also matches the profit shown on the R&P Accounts
7. I've moved the music licence £108.43 from other payments to subscriptions
8. This doesn't affect the accounts but the amount raised by fundraising and then spent on items must be recorded for the sake of the donors.

Conclusion and observations:

This is a good set of accounts. The low profit is to be expected given the staff changeover this year. Staff are an important resource to be looked after and retained and it's an achievement to still be in profit rather than loss given the last few years.

Suzanne Reeves

Independent Auditor

**COME AND PLAY PRE-SCHOOL**

England & Wales - Charity number 1022409

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# Accounts

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Registered charity 1022409

**The Come and Play Pre-School  
Statement of Assets and Liabilities  
as at 31st July 2021**

**Assets:**

| <u>Cash at Bank and in hand</u>   | <u>31st July 2021</u> | <u>31st July 2020</u> |
|-----------------------------------|-----------------------|-----------------------|
| Lloyds Current Account (02010740) | 31,101.03             | 28,735.69             |
| Lloyds BB INST A/C (54324360)     | 30,094.32             | 30,090.49             |
| Lloyds BB INST A/C (62386050)     | 7,501.03              | 6,536.62              |
| <b>Total Assets</b>               | <b>68,696.38</b>      | <b>65,362.80</b>      |

We hereby approve the above accounts and confirm we have made available all books, records and information for the preparation thereof.

Chairperson:

*Loen*

Treasurer:

*Floralen*

I have prepared the above information from the books, records and information supplied to me and certify that it gives a true and fair reflection of the state of the Group's financial affairs for the year ending 31st July 2021.

Signed:

*A.R. Hurst*

Mr. A.R. Hurst (Independent Auditor)

Date:

*19th October 2021*



Registered charity 1022407

## Come and Play Pre-School Financial Accounts

### Receipts & Payments 1st August 2020 - 31st July 2021

#### RECEIPTS

|                                  | 31st July<br>2021 | % of total<br>Receipts | 31st July<br>2020 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|----------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                  | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>FEES ("Turnover")</b>         |                   |                        |                   |                        |                         |                         |
| Fees                             | 13,812            | 20.1%                  | 12,682            | 21.7%                  | 1,130                   | 8.9%                    |
| BCC Fees                         | 53,809            | 78.3%                  | 43,776            | 75.0%                  | 10,033                  | 22.9%                   |
| <b>Total Fees</b>                | <b>67,621</b>     | <b>98.3%</b>           | <b>56,458</b>     | <b>96.7%</b>           | <b>11,163</b>           | <b>19.8%</b>            |
| <b>Other Receipts</b>            |                   |                        |                   |                        |                         |                         |
| Milk Refunds                     | 135               | 0.2%                   | 494               | 0.7%                   | (359)                   | (72.6%)                 |
| Harvest Festival                 | 0                 | 0.0%                   | 40                | 0.1%                   | (40)                    | (100.0%)                |
| Xmas Fayre/Nativity/Photos/Cards | 326               | 0.5%                   | 933               | 1.4%                   | (607)                   | (65.1%)                 |
| Book Fayre                       | 0                 | 0.0%                   | 87                | 0.1%                   | (87)                    | (100.0%)                |
| Easter Bonnets                   | 69                | 0.1%                   | 0                 | 0.0%                   | 69                      | 100.0%                  |
| Easy Fundraising                 | 182               | 0.3%                   | 244               | 0.4%                   | (62)                    | (25.4%)                 |
| Uniforms                         | 376               | 0.5%                   | 42                | 0.1%                   | 334                     | 795.2%                  |
| First Aid Course Refund          | 0                 | 0.0%                   | 85                | 0.1%                   | (85)                    | (100.0%)                |
| Interest Received                | 5                 | 0.0%                   | 19                | 0.0%                   | (14)                    | (73.7%)                 |
| Donations                        | 50                | 0.1%                   | 0                 | 0.0%                   | 50                      | 100.0%                  |
| Misc                             | 0                 | 0.0%                   | 0                 | 0.0%                   | 0                       | 100.0%                  |
| <b>Total Other Receipts</b>      | <b>1,143</b>      | <b>1.7%</b>            | <b>1,944</b>      | <b>3.3%</b>            | <b>(800)</b>            | <b>(41.2%)</b>          |
| <b>TOTAL RECEIPTS</b>            | <b>68,764</b>     | <b>100.0%</b>          | <b>58,402</b>     | <b>100.0%</b>          | <b>10,363</b>           | <b>17.7%</b>            |

#### PAYMENTS

|                                        | 31st July<br>2020 | % of total<br>Receipts | 31st July<br>2020 | % of total<br>Receipts | Increase/<br>(Decrease) | Increase/<br>(Decrease) |
|----------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|
|                                        | £                 | %                      | £                 | %                      | £                       | %                       |
| <b>Staff &amp; "Fixed" Costs</b>       |                   |                        |                   |                        |                         |                         |
| Salaries GROSS                         | 44,589            | 64.8%                  | 46,229            | 67.2%                  | (1,640)                 | (3.5%)                  |
| ERS NIC                                | 2,236             | 3.3%                   | 1,909             | 2.8%                   | 327                     | 17.2%                   |
| ERS Annual Allowance                   | 0                 | 0.0%                   | (1,909)           | (2.8%)                 | 1,909                   | (100.0%)                |
| Pension Contributions                  | 1,483             | 0.0%                   | 1,429             | 2.1%                   | 54                      | 3.6%                    |
| Furlough Grants                        | 0                 | 0.0%                   | (4,640)           | (6.7%)                 | 4,640                   | (100.0%)                |
| J.Hurst repay overpayment previous yr. | (900)             | (1.3%)                 | 0                 | 0.0%                   | (900)                   | 100.0%                  |
|                                        | <b>47,408</b>     | <b>68.9%</b>           | <b>43,018</b>     | <b>62.6%</b>           | <b>4,390</b>            | <b>10.2%</b>            |
| Rent                                   | 11,570            | 16.8%                  | 11,500            | 16.7%                  | 70                      | 0.6%                    |
| Insurance/PPA                          | 802               | 1.2%                   | 680               | 1.0%                   | 122                     | 17.9%                   |
| Training                               | 228               | 0.3%                   | 170               | 0.2%                   | 58                      | 34.1%                   |
|                                        | <b>12,600</b>     | <b>18.3%</b>           | <b>12,350</b>     | <b>18.0%</b>           | <b>250</b>              | <b>2.0%</b>             |
| <b>Total Staff &amp; Fixed Costs</b>   | <b>60,008</b>     | <b>87.3%</b>           | <b>55,368</b>     | <b>94.8%</b>           | <b>4,640</b>            | <b>8.4%</b>             |
| <b>Other Payments</b>                  |                   |                        |                   |                        |                         |                         |
| Milk                                   | 293               | 0.4%                   | 432               | 0.6%                   | (139)                   | (32.2%)                 |
| Equipment/repairs                      | 1,349             | 2.0%                   | 1,545             | 2.2%                   | (196)                   | (12.7%)                 |
| Consumables/Staff committee expenses   | 838               | 1.2%                   | 791               | 1.2%                   | 47                      | 5.9%                    |
| Childrens Fitness                      | 0                 | 0.0%                   | 168               | 0.2%                   | (168)                   | (100.0%)                |
| Xmas party/Fayre/Nativity/Xmas Cards   | 201               | 0.3%                   | 172               | 0.3%                   | 29                      | 16.9%                   |
| IT Equipment/Website                   | 697               | 1.0%                   | 134               | 0.2%                   | 563                     | 420.1%                  |
| Subscriptions                          | 459               | 0.7%                   | 371               | 0.5%                   | 88                      | 23.7%                   |
| DBS/Ofsted                             | 132               | 0.2%                   | 167               | 0.2%                   | (35)                    | (26.5%)                 |
| Book bags/Uniform                      | 337               | 0.5%                   | 159               | 0.2%                   | 178                     | 111.9%                  |
| Mobile phone                           | 70                | 0.1%                   | 98                | 0.1%                   | (28)                    | (40.0%)                 |
| Snack Food                             | 366               | 0.5%                   | 239               | 0.3%                   | 127                     | 34.7%                   |
| Pat Testing                            | 54                | 0.1%                   | 0                 | 0.0%                   | 54                      | 100.0%                  |
| Barry's accounting fees                | 558               | 0.8%                   | 624               | 0.9%                   | (66)                    | (11.8%)                 |
| Sundries                               | 68                | 0.1%                   | 0                 | 0.0%                   | 68                      | 100.0%                  |
| <b>Total Other Payments</b>            | <b>5,422</b>      | <b>7.9%</b>            | <b>4,900</b>      | <b>8.4%</b>            | <b>522</b>              | <b>10.7%</b>            |
| <b>TOTAL PAYMENTS</b>                  | <b>65,430</b>     | <b>95.2%</b>           | <b>60,268</b>     | <b>103.2%</b>          | <b>5,162</b>            | <b>8.6%</b>             |
| <b>PROFIT / (LOSS) FOR YEAR</b>        | <b>3,334</b>      | <b>4.8%</b>            | <b>(1,866)</b>    | <b>(3.2%)</b>          | <b>5,200</b>            | <b>(278.7%)</b>         |