



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
Total Assets	68,696.38	65,362.80

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

Chairperson:

Loen

Treasurer:

Flora

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 2021	% of total Receipts	31st July 2020	% of total Receipts	Increase/ (Decrease)	Increase/ (Decrease)
	£	%	£	%	£	%
FEES ("Turnover")						
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%
Total Fees	67,621	98.3%	56,458	96.7%	11,163	19.8%
Other Receipts						
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%
Total Other Receipts	1,143	1.7%	1,944	3.3%	(800)	(41.2%)
TOTAL RECEIPTS	68,764	100.0%	58,402	100.0%	10,363	17.7%

PAYMENTS

	31st July 2020	% of total Receipts	31st July 2020	% of total Receipts	Increase/ (Decrease)	Increase/ (Decrease)
	£	%	£	%	£	%
Staff & "Fixed" Costs						
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%
	47,408	68.9%	43,018	62.6%	4,390	10.2%
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%
	12,600	18.3%	12,350	18.0%	250	2.0%
Total Staff & Fixed Costs	60,008	87.3%	55,368	94.8%	4,640	8.4%
Other Payments						
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%
Total Other Payments	5,422	7.9%	4,900	8.4%	522	10.7%
TOTAL PAYMENTS	65,430	95.2%	60,268	103.2%	5,162	8.6%
PROFIT / (LOSS) FOR YEAR	3,334	4.8%	(1,866)	(3.2%)	5,200	(278.7%)