

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2021

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/21 show a PROFIT of £5,752.45 excluding Fund Raising, and a PROFIT of £5,772.13 including Fund Raising. This results in a profit of £19.68 on Fund Raising after purchases.

INCOME

Income for the year was £71,473.50

EXPENDITURE

Expenditure for the year was £65,721.05

FUNDS

There are unspent funds of £22,947.02 at 31/08/21 in the current account, which also includes a pre-payment for Autumn Term 2021 funding. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall as a result of reduced sessions due to a drop in numbers of children attending the setting.

A loss of £359.69 has been forecast for the Autumn term 2021, but we do anticipate a number of new starters attending in the Autumn Term, to help reduce this loss.

There are unspent funds of £111.83 at 31/08/21 in the fund raising account. The committee should agree what these funds will be spent on and purchases made as soon as possible so that the children of the parents who have helped to raise the funds benefit from the resources.

Our accruals are made up of £100 for Accountancy fees.

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/21

Cash balance Current account	22,947.02
Cash balance Reserve account	163.83
Cash balance Bonus Saver account	18,313.88
Cash balance Fund Raising account	111.83
Cash in hand for Petty Cash	133.06
Cash in hand from floats	22.17
Payments on Account (parent's deposits held and funding received in adv)	(7,129.45)
Other creditors/accruals	(100.00)
Total	34,462.34

Prepared by: Leanne Halls
Date: 1st August 2021

Pre-School 2020-21/Finance/Year End/Treasurers Report

*I certify that these accounts
properly reflect the financial
affairs of Great Tey Pre-School*

20.08.21

[Signature]
DONNA BREESE
BREESE ACCOUNTANCY

Date: 30/07/2021
Time: 20:07:20

Great Tey Pre-School
Profit and Loss

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From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	63,531.61	63,531.61	
Non-Funded Sessions	6,798.68	6,798.68	
Snack fees	603.81	603.81	
Other Income	1.89	1.89	
Uniform	37.50	37.50	
Donations	0.01	0.01	
Grants	500.00	500.00	
Fund Raising	551.00	551.00	
		72,024.50	72,024.50
Purchases			
Fundraising	531.32	531.32	
		531.32	531.32
Gross Profit/(Loss):		<u>71,493.18</u>	<u>71,493.18</u>
Overheads			
Gross Wages	55,181.11	55,181.11	
Premises/Rent/Insurance	7,031.61	7,031.61	
Garden	6.36	6.36	
Subs/Membership/Licences	236.19	236.19	
Printing/Stationery	1,715.41	1,715.41	
Professional Fees	100.00	100.00	
Computer Equipment/Software	113.80	113.80	
Snack/Petty Cash	443.51	443.51	
Cleaning materials	393.87	393.87	
Craft materials purchased	469.19	469.19	
Miscellaneous expenses	30.00	30.00	
		65,721.05	65,721.05
Net Profit/(Loss):		<u>5,772.13</u>	<u>5,772.13</u>

20.08.21



Independent examiner's report on the accounts

Report to the trustees/members of
Great Tey Pre-School

On accounts for the year ended
31st August 2021

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 20th August 2021



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