

DEVERELL HALL PRE-SCHOOL

England & Wales · Charity number 1029414

Details

| | |
|-------------|---|
| Other names | DEVERELL HALL PLAYGROUP, DEVERELL HALL PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-11-29 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Deverell Hall Play Group Deverell Hall 84 London Road Purbrook Waterlooville PO7 5JU |
| Phone | 02392240645 |
| Email | admissions@deverellhallpreschool.co.uk |
| Website | www.deverellhallpreschool.co.uk |

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDERS STATUTORT SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school education for children under 5.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £97,626 | £81,270 | - | - |
| 2024-03-31 | £76,788 | £84,621 | - | - |
| 2023-03-31 | £75,461 | £84,202 | - | - |
| 2022-03-31 | £81,280 | £79,748 | - | - |
| 2021-03-31 | £85,000 | £75,000 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Victoria Ellen Gibson | Chair | 2024-09-11 |
| Abigail Metherell | | 2025-05-22 |
| Emma Jane Gallimore | | 2025-01-03 |
| Leanne Marie Pettet | | 2019-11-05 |
| Nikita Ioni Finlay | | 2025-10-07 |

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England & Wales - Charity number 1029414

Accounts

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2025

DEVERELL HALL PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2025

| | Page |
|---|------|
| General Information | 1 |
| Accountants' Report and Client Approval Certificate | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |

DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2025

OFFICERS: V. Gibson - chairman
E. Gallimore - Treasurer
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2025

Accountants' Report to

DEVERELL HALL PRE-SCHOOL

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....

.....

Date:

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2025

| | 2025 | | 2024 | |
|---|--------------|---------------|------------|----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Funding | 91,993 | | 63,912 | |
| Fees | 4,089 | | 12,112 | |
| Fundraising | <u>1,544</u> | | <u>764</u> | |
| | | 97,626 | | 76,788 |
| Cost of sales | | | | |
| Milk | 0 | | 0 | |
| Craft and play consumables | 321 | | 451 | |
| Parties and entertainers | 0 | | 0 | |
| Raffle prizes | <u>0</u> | | <u>0</u> | |
| | | <u>321</u> | | <u>451</u> |
| GROSS PROFIT | | <u>97,305</u> | | <u>76,337</u> |
| Other income | | | | |
| Deposit account interest | | <u>4</u> | | <u>1</u> |
| | | 97,309 | | 76,338 |
| Expenditure | | | | |
| Rent and storage | 10,810 | | 11,033 | |
| Wages | 65,186 | | 67,479 | |
| Pension costs | 998 | | 960 | |
| Computer and website costs | 0 | | 0 | |
| Telephone | 43 | | 47 | |
| Post and stationery | 581 | | 900 | |
| Licences and subscriptions | 30 | | 181 | |
| Repairs and renewals | 358 | | 616 | |
| Insurance | 790 | | 754 | |
| Uniforms | 0 | | 0 | |
| Training | 199 | | 40 | |
| Accountancy | 1,764 | | 2,009 | |
| Sundry expenses | 0 | | 0 | |
| Advertising | 195 | | 180 | |
| Depreciation - Canopy | 274 | | 366 | |
| Depreciation - Office equipment | <u>42</u> | | <u>56</u> | |
| | | <u>81,270</u> | | <u>84,621</u> |
| | | 16,039 | | (8,283) |
| Finance costs | | | | |
| Bank charges | | 382 | | 354 |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u>15,657</u> | | <u>(8,637)</u> |
| (EXPENDITURE OVER INCOME) | | | | |

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2025

Balance Sheet

| | | 2025 | | 2024 | |
|---|----------------|---------------|---------------|----------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Canopy | - Cost | 14,613 | | 14,613 | |
| | - Depreciation | <u>13,791</u> | 822 | <u>13,517</u> | 1,096 |
| Office equipment | - Cost | 2,994 | | 2,994 | |
| | - Depreciation | <u>2,869</u> | 125 | <u>2,827</u> | 167 |
| CURRENT ASSETS | | | | | |
| Current account | | 12,599 | | (1,788) | |
| Fundraising account | | 1,642 | | 148 | |
| Deposit account | | 92 | | 38 | |
| Social security and other taxes | | <u>0</u> | | <u>0</u> | |
| | | | <u>14,333</u> | | <u>(1,602)</u> |
| CURRENT LIABILITIES | | | | | |
| Social security and other taxes | | <u>207</u> | | <u>245</u> | |
| | | | <u>207</u> | | <u>245</u> |
| NET ASSETS | | | <u>15,073</u> | | <u>(584)</u> |
| FINANCED BY | | | | | |
| Reserves brought forward | | | (584) | 8,053 | |
| Surplus of income over expenditure (Expenditure over income) | | | <u>15,657</u> | <u>(8,637)</u> | |
| | | | <u>15,073</u> | <u>(584)</u> | |

DEVERELL HALL PRE-SCHOOL

England & Wales - Charity number 1029414

Accounts

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2024

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Contents of the Financial Statements
for the Year Ended 31 March 2024

| | Page |
|---|------|
| General Information | 1 |
| Accountants' Report and Client Approval Certificate | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |

DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2024

OFFICERS: N Constable - chairman
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2024

Accountants' Report to

DEVERELL HALL PRE-SCHOOL

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

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Date:

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2024

| | 2024 | | 2023 | |
|---|------------|----------------|-----------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Funding | 63,912 | | 69,828 | |
| Fees | 12,112 | | 5,583 | |
| Fundraising | <u>764</u> | | <u>50</u> | |
| | | 76,788 | | 75,461 |
| Cost of sales | | | | |
| Milk | 0 | | 0 | |
| Craft and play consumables | 451 | | 1,576 | |
| Parties and entertainers | 0 | | 0 | |
| Raffle prizes | <u>0</u> | | <u>0</u> | |
| | | 451 | | 1,576 |
| GROSS PROFIT | | <u>76,337</u> | | <u>73,885</u> |
| Other income | | | | |
| Deposit account interest | | <u>1</u> | | <u>0</u> |
| | | 76,338 | | 73,885 |
| Expenditure | | | | |
| Rent and storage | 11,033 | | 10,785 | |
| Wages | 67,479 | | 67,064 | |
| Pension costs | 960 | | 867 | |
| Computer and website costs | 0 | | 0 | |
| Telephone | 47 | | 574 | |
| Post and stationery | 900 | | 817 | |
| Licences and subscriptions | 181 | | 168 | |
| Repairs and renewals | 616 | | 472 | |
| Insurance | 754 | | 733 | |
| Uniforms | 0 | | 0 | |
| Training | 40 | | 286 | |
| Accountancy | 2,009 | | 1,776 | |
| Sundry expenses | 0 | | 0 | |
| Advertising | 180 | | 97 | |
| Depreciation - Canopy | 366 | | 488 | |
| Depreciation - Office equipment | <u>56</u> | | <u>75</u> | |
| | | 84,621 | | 84,202 |
| | | (8,283) | | (10,317) |
| Finance costs | | | | |
| Bank charges | | 354 | | 247 |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u>(8,637)</u> | | <u>(10,564)</u> |
| (EXPENDITURE OVER INCOME) | | | | |

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2024

Balance Sheet

| | | 2024 | | 2023 | |
|---|----------------|---------------|----------------|---------------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Canopy | - Cost | 14,613 | | 14,613 | |
| | - Depreciation | <u>13,517</u> | 1,096 | <u>13,151</u> | 1,462 |
| Office equipment | - Cost | 2,994 | | 2,994 | |
| | - Depreciation | <u>2,827</u> | 167 | <u>2,771</u> | 223 |
| CURRENT ASSETS | | | | | |
| Current account | | (1,788) | | 5,905 | |
| Fundraising account | | 148 | | 483 | |
| Deposit account | | 38 | | 137 | |
| Social security and other taxes | | <u>0</u> | | <u>0</u> | |
| | | | <u>(1,602)</u> | | <u>6,525</u> |
| CURRENT LIABILITIES | | | | | |
| Social security and other taxes | | <u>245</u> | | <u>157</u> | |
| | | | <u>245</u> | | <u>157</u> |
| NET ASSETS | | | | | |
| | | | <u>(584)</u> | | <u>8,053</u> |
| FINANCED BY | | | | | |
| Reserves brought forward | | | 8,053 | | 18,617 |
| Surplus of income over expenditure (Expenditure over income) | | | <u>(8,637)</u> | | <u>(10,564)</u> |
| | | | <u>(584)</u> | | <u>8,053</u> |

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England & Wales - Charity number 1029414

Accounts

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2023

DEVERELL HALL PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2023

| | Page |
|---|------|
| General Information | 1 |
| Accountants' Report and Client Approval Certificate | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |

DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2023

OFFICERS: S Way - chairman
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Financial Statements
for the Year Ended 31 March 2023

Accountants' Report to

DEVERELL HALL PRE-SCHOOL


In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Deverell Hall Pre-School and from information and explanations supplied to us.

Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
..... Samantha Way - Chairperson

Date: 18.9.23

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2023

| | 2023 | | 2022 | |
|---|--------|----------|--------|--------|
| | £ | £ | £ | £ |
| Income | | | | |
| Funding | 69,828 | | 65,482 | |
| Fees | 5,583 | | 14,322 | |
| Fundraising | 50 | | 1,476 | |
| | | 75,461 | | 81,280 |
| Cost of sales | | | | |
| Milk | 0 | | 0 | |
| Craft and play consumables | 1,576 | | 2,061 | |
| Parties and entertainers | 0 | | 0 | |
| Raffle prizes | 0 | | 0 | |
| | | 1,576 | | 2,061 |
| GROSS PROFIT | | 73,885 | | 79,219 |
| Other income | | | | |
| Deposit account interest | | 0 | | 0 |
| | | 73,885 | | 79,219 |
| Expenditure | | | | |
| Rent and storage | 10,785 | | 10,490 | |
| Wages | 67,064 | | 62,721 | |
| Pension costs | 867 | | 699 | |
| Computer and website costs | 0 | | 0 | |
| Telephone | 574 | | 497 | |
| Post and stationery | 817 | | 841 | |
| Licences and subscriptions | 168 | | 159 | |
| Repairs and renewals | 472 | | 724 | |
| Insurance | 733 | | 720 | |
| Uniforms | 0 | | 0 | |
| Training | 286 | | 377 | |
| Accountancy | 1,776 | | 1,620 | |
| Sundry expenses | 0 | | 0 | |
| Advertising | 97 | | 150 | |
| Depreciation - Canopy | 488 | | 650 | |
| Depreciation - Office equipment | 75 | | 100 | |
| | | 84,202 | | 79,748 |
| | | (10,317) | | (529) |
| Finance costs | | | | |
| Bank charges | | 247 | | 291 |
| SURPLUS OF INCOME OVER EXPENDITURE | | | | |
| (EXPENDITURE OVER INCOME) | | (10,564) | | (820) |

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2023

| <u>Balance Sheet</u> | | 2022 | | 2022 | |
|---|----------------|---------------|-----------------|---------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Canopy | - Cost | 14,613 | | 14,613 | |
| | - Depreciation | <u>13,151</u> | 1,462 | <u>12,663</u> | 1,950 |
| Office equipment | - Cost | 2,994 | | 2,994 | |
| | - Depreciation | <u>2,771</u> | 223 | <u>2,696</u> | 298 |
| CURRENT ASSETS | | | | | |
| Current account | | 5,905 | | 14,276 | |
| Fundraising account | | 483 | | 2,244 | |
| Deposit account | | 137 | | 137 | |
| Social security and other taxes | | <u>0</u> | | <u>0</u> | |
| | | | <u>6,525</u> | | <u>16,657</u> |
| CURRENT LIABILITIES | | | | | |
| Social security and other taxes | | <u>157</u> | | <u>288</u> | |
| | | | <u>157</u> | | <u>288</u> |
| NET ASSETS | | | | | |
| | | | <u>8,053</u> | | <u>18,617</u> |
| FINANCED BY | | | | | |
| Reserves brought forward | | | 18,617 | | 19,437 |
| Surplus of income over expenditure (Expenditure over income) | | | <u>(10,564)</u> | | <u>(820)</u> |
| | | | <u>8,053</u> | | <u>18,617</u> |

DEVERELL HALL PRE-SCHOOL

England & Wales - Charity number 1029414

Accounts

DEVERELL HALL PRE-SCHOOL

Financial Statements

for the Year Ended 31 March 2021

DEVERELL HALL PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2021

| | Page |
|---|------|
| General Information | 1 |
| Accountants' Report and Client Approval Certificate | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |

DEVERELL HALL PRE-SCHOOL

General Information
for the Year Ended 31 March 2021

OFFICERS: K Appleford - chairman
J Robinson - manager

CHARITY NUMBER: 1029414

ADDRESS: The Deverell Hall
London Road
Purbrook
Waterlooville
Hampshire
PO7 5JU

ACCOUNTANTS: Hunter Simmons Ltd
EMP Building, Unit 1
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Financial Statements
for the Year Ended 31 March 2021

Accountants' Report to

DEVERELL HALL PRE-SCHOOL

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Hunter Simmons Ltd
EMP Building, Unit 1
4 Solent Road
Havant
Hampshire
PO9 1JH

Date

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....

.....

Date:

DEVERELL HALL PRE-SCHOOL

Income and Expenditure Account
for the Year Ended 31 March 2021

| | 2021 | | 2020 | |
|---|------------|---------------|--------------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Funding | 77,492 | | 80,041 | |
| Fees | 6,720 | | 11,451 | |
| Fundraising | <u>190</u> | | <u>1,154</u> | |
| | | 84,402 | | 92,646 |
| Cost of sales | | | | |
| Milk | 0 | | 0 | |
| Craft and play consumables | 860 | | 864 | |
| Parties and entertainers | 0 | | 487 | |
| Raffle prizes | <u>0</u> | | <u>0</u> | |
| | | <u>860</u> | | <u>1,351</u> |
| GROSS PROFIT | | 83,542 | | 91,295 |
| Other income | | | | |
| Deposit account interest | | <u>0</u> | | <u>0</u> |
| | | 83,542 | | 91,295 |
| Expenditure | | | | |
| Rent and storage | 7,231 | | 11,432 | |
| Wages | 61,997 | | 73,251 | |
| Pension costs | 515 | | 571 | |
| Computer and website costs | 35 | | 35 | |
| Telephone | 363 | | 583 | |
| Post and stationery | 840 | | 752 | |
| Licences and subscriptions | 154 | | 169 | |
| Repairs and renewals | 634 | | 208 | |
| Insurance | 719 | | 710 | |
| Uniforms | 0 | | 0 | |
| Training | 138 | | 154 | |
| Accountancy | 1,369 | | 1,776 | |
| Sundry expenses | 120 | | 0 | |
| Advertising | 148 | | 115 | |
| Depreciation - Canopy | 867 | | 1,156 | |
| Depreciation - Office equipment | <u>134</u> | | <u>178</u> | |
| | | <u>75,264</u> | | <u>91,090</u> |
| | | 8,278 | | 205 |
| Finance costs | | | | |
| Bank charges | | 244 | | 463 |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u>8,034</u> | | <u>(258)</u> |
| (EXPENDITURE OVER INCOME) | | | | |

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2021

| <u>Balance Sheet</u> | | 2021 | | 2020 | |
|----------------------------|---|--------|---------------|--------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Canopy | - Cost | 14,613 | | 14,613 | |
| | - Depreciation | 12,013 | 2,600 | 11,146 | 3,467 |
| Office equipment | - Cost | 2,994 | | 2,994 | |
| | - Depreciation | 2,596 | 398 | 2,462 | 532 |
| CURRENT ASSETS | | | | | |
| | Current account | 16,436 | | 7,104 | |
| | Fundraising account | 268 | | 18 | |
| | Deposit account | 137 | | 22 | |
| | Social security and other taxes | 0 | | 260 | |
| | | | <u>16,841</u> | | <u>7,404</u> |
| CURRENT LIABILITIES | | | | | |
| | Social security and other taxes | 402 | | 0 | |
| | | | <u>402</u> | | <u>0</u> |
| NET ASSETS | | | | | |
| | | | <u>19,437</u> | | <u>11,403</u> |
| FINANCED BY | | | | | |
| | Reserves brought forward | | 11,403 | | 11,661 |
| | Surplus of income over expenditure (Expenditure over income) | | 8,034 | | (258) |
| | | | <u>19,437</u> | | <u>11,403</u> |

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England & Wales - Charity number 1029414

Accounts

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DEVERELL HALL PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2021

| | Page |
|---|------|
| General Information | 1 |
| Accountants' Report and Client Approval Certificate | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |

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for the Year Ended 31 March 2021

| | 2021 | | 2020 | |
|---|------------|---------------|--------------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Funding | 77,492 | | 80,041 | |
| Fees | 6,720 | | 11,451 | |
| Fundraising | <u>190</u> | | <u>1,154</u> | |
| | | 84,402 | | 92,646 |
| Cost of sales | | | | |
| Milk | 0 | | 0 | |
| Craft and play consumables | 860 | | 864 | |
| Parties and entertainers | 0 | | 487 | |
| Raffle prizes | <u>0</u> | | <u>0</u> | |
| | | <u>860</u> | | <u>1,351</u> |
| GROSS PROFIT | | 83,542 | | 91,295 |
| Other income | | | | |
| Deposit account interest | | <u>0</u> | | <u>0</u> |
| | | 83,542 | | 91,295 |
| Expenditure | | | | |
| Rent and storage | 7,231 | | 11,432 | |
| Wages | 61,997 | | 73,251 | |
| Pension costs | 515 | | 571 | |
| Computer and website costs | 35 | | 35 | |
| Telephone | 363 | | 583 | |
| Post and stationery | 840 | | 752 | |
| Licences and subscriptions | 154 | | 169 | |
| Repairs and renewals | 634 | | 208 | |
| Insurance | 719 | | 710 | |
| Uniforms | 0 | | 0 | |
| Training | 138 | | 154 | |
| Accountancy | 1,369 | | 1,776 | |
| Sundry expenses | 120 | | 0 | |
| Advertising | 148 | | 115 | |
| Depreciation - Canopy | 867 | | 1,156 | |
| Depreciation - Office equipment | <u>134</u> | | <u>178</u> | |
| | | <u>75,264</u> | | <u>91,090</u> |
| | | 8,278 | | 205 |
| Finance costs | | | | |
| Bank charges | | 244 | | 463 |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u>8,034</u> | | <u>(258)</u> |
| (EXPENDITURE OVER INCOME) | | | | |

DEVERELL HALL PRE-SCHOOL
for the Year Ended 31 March 2021

| <u>Balance Sheet</u> | | 2021 | | 2020 | |
|----------------------------|---|--------|---------------|--------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Canopy | - Cost | 14,613 | | 14,613 | |
| | - Depreciation | 12,013 | 2,600 | 11,146 | 3,467 |
| Office equipment | - Cost | 2,994 | | 2,994 | |
| | - Depreciation | 2,596 | 398 | 2,462 | 532 |
| CURRENT ASSETS | | | | | |
| | Current account | 16,436 | | 7,104 | |
| | Fundraising account | 268 | | 18 | |
| | Deposit account | 137 | | 22 | |
| | Social security and other taxes | 0 | | 260 | |
| | | | <u>16,841</u> | | <u>7,404</u> |
| CURRENT LIABILITIES | | | | | |
| | Social security and other taxes | 402 | | 0 | |
| | | | <u>402</u> | | <u>0</u> |
| NET ASSETS | | | | | |
| | | | <u>19,437</u> | | <u>11,403</u> |
| FINANCED BY | | | | | |
| | Reserves brought forward | | 11,403 | | 11,661 |
| | Surplus of income over expenditure (Expenditure over income) | | 8,034 | | (258) |
| | | | <u>19,437</u> | | <u>11,403</u> |