

HATCHELL WOOD PRE-SCHOOL

England & Wales · Charity number 1029726

Details

Other names SOUTH CANTLEY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-12-13

Register [View on the Charity Commission register](#)

Contact

Address 5 Peacock Lane
Ruspidge
Cinderford
Gloucestershire
GL14 3ET

Phone 07946547110

Activities

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

Activities: Preschool providing care and education to children between the ages of 3 and 5 years.

Classification

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

Geography

- Doncaster

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £160,724 | £193,237 | - | - |
| 2024-07-31 | £125,003 | £143,818 | - | - |
| 2023-07-31 | £121,114 | £106,080 | - | - |
| 2022-07-31 | £116,210 | £102,210 | - | - |
| 2021-07-31 | £107,391 | £87,944 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| Sharon Willoughby-Parker | Chair | 2015-11-03 |
| Carrie Jones | | 2018-08-01 |
| Claire Hewitt | | 2013-08-01 |
| GAIL MEAKIN | | |
| Margaret Ann Dunning | | 2024-10-08 |
| Patricia Holt | | 2025-09-19 |

HATCHELL WOOD PRE-SCHOOL

England & Wales - Charity number 1029726

Accounts

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.24-31.07.25**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.24)</u> | <u>Closing balance (31.07.25)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £77,739.54 | £46,242.59 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees including training income received in the financial year amounted to £160,500.66. Overall an increase of 28.62% compared to last year.

Fund-raising activities

Fundraising raised a total of £223.12. £208.00 from the sale of school photographs and £15.12 from Easyfundraising.

Staff wages

All members of staff are paid above the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There was one new members of staff employed during the year and one leaver.

Wages represented the highest single expenditure incurred by the pre-school amounting to £129,075.20. This figure included employee NIC, tax and pension contributions. This was an increase of 11.11% on last year's wages.

Other issues

The income and expenditure account shows a deficit of £32,513.44 this year, compared to last year's deficit of £18,815.37. 80.31% of total income received was spent on wages this year, compared to 92.93% the previous year.

There was an increase of 97.04% in rent paid compared to last year. This is because the preschool bought welfare units with a view to using them as the new site for preschool. This incurred £9800.00 in rent.

The combined figure of £18,759.49 comprised of equipment/ books and stationery/ general administration. It also contains £8340.00 for the transport and installation of welfare units and £1665.05 for the removal of the units as planning permission was not obtained. £4300.00 was spent on removing the ceiling and wall at the old site of the preschool which was requested by the new occupants of the premises.

This represents 11.67% of total expenditure, compared to 5.66% last year.

The tangible assets listed on the balance sheet are as follows:

The purchase of a prefabricated unit in Jul 2024 for the use of additional storage and/or a classroom.

Purchase price £17,450 which was scrapped in the year 01/08/2024-31/07/2025 and incurred a cost of £13,087.50 on the Income and Expenditure account.

Refurbishment applied to the extra room used by pre-school as an office/staff room, now in the eleventh year.

A new computer purchased in October 2012 and a new touch screen computer purchased in January 2014.

Depreciation using the reducing balance method is applied at 25%.

Additional assets in the year 01/08/2024 – 31/07/2025 totalling £8932.72 comprises of the restoration, improvement and modernisation of the new premises for Hatchell Wood Preschool which will up and running in 2026

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-25

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

5 PEACOCK LANE

CINDERFORD

GLOS

GL14 3ET

HATCHELL WOOD PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-25

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HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-25

| | 2025 | | 2024 | |
|---------------------------------|-------------|--------------------------|-------------|--------------------------|
| | £ | £ | £ | £ |
| Fees/grants | | 158,225.66 | | 119,533.92 |
| Training income | | 2,275.00 | | 5,250.00 |
| Fundraising activities | | 15.12 | | 0.00 |
| Photos | | 208.00 | | 129.00 |
| Donation | | 0.00 | | 90.00 |
| | | <u>160,723.78</u> | | <u>125,002.92</u> |
| | | | | |
| Wages & PAYE | 129,075.20 | | 116,170.16 | |
| Accounts/payroll services | 1,900.00 | | 1,825.00 | |
| Rent | 19,762.76 | | 10,029.76 | |
| Equipment & books | 506.42 | | 1,355.96 | 7,078.51 |
| Stationery & general admin | 18,253.07 | | 5,722.55 | |
| Training costs | 18.00 | | 923.36 | |
| Uniform | 77.50 | | 331.75 | |
| Insurance | 1,842.44 | | 900.17 | |
| Subscriptions/professional fees | 4,631.00 | | 280.00 | |
| Sundries | 1,478.72 | | 1,794.44 | |
| Depreciation/write off | 15,692.11 | | 4,485.14 | |
| | | <u>193,237.22</u> | | <u>143,818.29</u> |
| | | | | |
| SURPLUS/(DEFICIENCY) | | <u>-32,513.44</u> | | <u>-18,815.37</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

BALANCE SHEET

AS AT

31-Jul-25

| Note | 2025 | | 2024 | |
|----------------------------|-------------|------------------|-------------|-------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 1 | 6,696.01 | | 13,455.40 |
| CURRENT ASSETS | | | | |
| Wages account | | 40,562.25 | | 35,980.15 |
| Cash at bank | | 46,242.59 | | 77,039.54 |
| Reserve account | | 0.17 | | 0.17 |
| Cash in hand | | 667.31 | | 206.51 |
| | | <u>87,472.32</u> | | <u>113,226.37</u> |
| CURRENT LIABILITIES | | | | |
| Accrued expenses | | <u>200.00</u> | | <u>200.00</u> |
| | | <u>200.00</u> | | <u>200.00</u> |
| NET CURRENT ASSETS | | 87,272.32 | | 113,026.37 |
| NET ASSETS | | <u>93,968.33</u> | | <u>126,481.77</u> |
| FINANCED BY: | | | | |
| CAPITAL ACCOUNT | 2 | <u>93,968.33</u> | | <u>126,481.77</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
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GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

31-Jul-25

Note

1

TANGIBLE ASSETS

| | FIXTURES/ FITTINGS | TOTAL |
|----------------------------------|-------------------------------|------------------------|
| <u>COST</u> | £ | |
| As at 31 July 2024 | 13,455.43 | 13,455.43 |
| Additions | 8,932.72 | 8,932.72 |
| Disposals | -13,087.50 | -13,087.50 |
| <u>As at 31 July 2025</u> | <u>9,300.65</u> | <u>9,300.65</u> |
| | | |
| <u>DEPRECIATION</u> | | |
| As at 31 July 2024 | | |
| Charge for year | 2,325.16 | 2,325.16 |
| On disposals | | |
| <u>As at 31 July 2025</u> | <u>2,325.16</u> | <u>2,325.16</u> |
| | | |
| <u>NET BOOK VALUE</u> | | |
| <u>As at 31 July 2025</u> | <u>6,975.49</u> | <u>6,975.49</u> |
| As at 31 July 2024 | <u>9,300.65</u> | <u>9,300.65</u> |

Note

2

CAPITAL ACCOUNT

| | |
|----------------------|--------------------------|
| Balance b/f | 126,481.77 |
| SURPLUS/(DEFICIENCY) | <u>-32,513.44</u> |
| | |
| Balance c/f | <u>93,968.33</u> |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

**MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET**

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.24-31.07.25**Account balances

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Other issues

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The combined figure of £18,759.49 comprised of equipment/ books and stationery/ general administration. It also contains £8340.00 for the transport and installation of welfare units and £1665.05 for the removal of the units as planning permission was not obtained. £4300.00 was spent on removing the ceiling and wall at the old site of the preschool which was requested by the new occupants of the premises.

This represents 11.67% of total expenditure, compared to 5.66% last year.

The tangible assets listed on the balance sheet are as follows:

The purchase of a prefabricated unit in Jul 2024 for the use of additional storage and/or a classroom.

Purchase price £17,450 which was scrapped in the year 01/08/2024-31/07/2025 and incurred a cost of £13,087.50 on the Income and Expenditure account.

Refurbishment applied to the extra room used by pre-school as an office/staff room, now in the eleventh year.

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HATCHELL WOOD PRE-SCHOOL

England & Wales - Charity number 1029726

Accounts

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.23-31.07.24****Account balances**

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.23)</u> | <u>Closing balance (31.07.24)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £124,749.65 | £85,739.54 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees including training income received in the financial year amounted to £124,783.92. Overall an increase of 3.17% compared to last year.

Fund-raising activities

Fundraising raised a total of £129 from the sale of school photographs.

Donations

There was a donation of £90 cash for snacks.

Staff wages

All members of staff are paid above the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There were no new members of staff employed during the year and no leavers.

The staff had 2 pay increases during the year. The first was in Sep 23 of 7.5% and the second in Apr 24 of 9.79%.

Wages represented the highest single expenditure incurred by the pre-school amounting to £116,170.16. This figure included employee NIC, tax and pension contributions. This was an increase of 30.71% on last year's wages.

Other issues

The income and expenditure account shows a deficit of £18,815.37 this year, compared to last year's surplus of £15,033.37. 92.93% of total income received was spent on wages this year, compared to 73.38% the previous year.

There was an increase of 8.35% in rent paid compared to last year.

The combined figure of £7,078.51 comprised of equipment/ books and stationery/ general administration. This represents 5.66% of total expenditure, compared to 3.77% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet are as follows:

The purchase of a prefabricated unit in Jul 2024 for the use of additional storage and/or a classroom.

Purchase price £17,450.

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A new computer purchased in October 2012 and a new touch screen computer purchased in January 2014.

Depreciation using the reducing balance method is applied at 25%.

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-24

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

5 PEACOCK LANE

CINDERFORD

GLOS

GL14 3ET

HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-24

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HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31-Jul-24

| | 2024 | | 2023 | |
|---------------------------------|-------------|-------------------------|-------------|------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Fees/grants | | 119533.92 | | 120940.90 |
| Training income | | 5250 | | 0.00 |
| Fundraising activities | | 0 | | 42.91 |
| Photos | | 129 | | 130.00 |
| Donation | | 90 | | 0.00 |
| | | <u>125002.92</u> | | <u>121113.81</u> |
| | | | | |
| Wages & PAYE | 116170.16 | | 88878.96 | |
| Accounts/payroll services | 1825.00 | | 1575.00 | |
| Rent | 10029.76 | | 9256.68 | |
| Equipment & books | 1355.96 | | 3024.36 | |
| Stationery & general admin | 5722.55 | | 976.06 | |
| Training costs | 923.36 | | 295.40 | |
| Uniform | 331.75 | | 61.46 | |
| Insurance | 900.17 | | 859.12 | |
| Subscriptions/professional fees | 280.00 | | 90.00 | |
| Sundries | 1794.44 | | 899.88 | |
| Depreciation | 4485.14 | | 163.52 | |
| | | 143818.29 | | 106080.44 |
| | | | | |
| SURPLUS/(DEFICIENCY) | | <u>-18815.37</u> | | <u>15033.37</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
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GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

**BALANCE SHEET
AS AT
31-Jul-24**

| Note | 2024 | | 2023 | |
|----------------------------|-------------|-------------------------|-------------|-------------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 1 | 13455.40 | | 490.54 |
| CURRENT ASSETS | | | | |
| Wages account | | 35980.15 | | 19983.21 |
| Cash at bank | | 77039.54 | | 124749.65 |
| Reserve account | | 0.17 | | 0.17 |
| Cash in hand | | 206.51 | | 273.57 |
| | | <u>113226.37</u> | | <u>145006.60</u> |
| CURRENT LIABILITIES | | | | |
| Accrued expenses | | 200.00 | | 200.00 |
| | | <u>200.00</u> | | <u>200.00</u> |
| NET CURRENT ASSETS | | 113026.37 | | 144806.60 |
| NET ASSETS | | <u>126481.77</u> | | <u>145297.14</u> |
| FINANCED BY: | | | | |
| CAPITAL ACCOUNT | 2 | <u>126481.77</u> | | <u>145297.14</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
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GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

31-Jul-24

Note

1

TANGIBLE ASSETS

| COST | FIXTURES/ FITTINGS | TOTAL |
|---------------------------|-------------------------------|-----------------|
| | £ | |
| As at 31 July 2023 | 490.57 | 490.57 |
| Additions | 17450.00 | 17450.00 |
| Disposals | | |
| As at 31 July 2024 | 17940.57 | 17940.57 |
| | | |
| DEPRECIATION | | |
| As at 31 July 2023 | | |
| Charge for year | 4485.14 | 4485.14 |
| On disposals | | |
| As at 31 July 2024 | 4485.14 | 4485.14 |
| | | |
| NET BOOK VALUE | | |
| As at 31 July 2024 | 13455.43 | 13455.43 |
| As at 31 July 2023 | 17940.57 | 17940.57 |

Note

2

CAPITAL ACCOUNT

| | |
|----------------------|-------------------------|
| Balance b/f | 145297.14 |
| SURPLUS/(DEFICIENCY) | <u>-18815.37</u> |
| | |
| Balance c/f | <u>126481.77</u> |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

**MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET**

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.23-31.07.24**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.23)</u> | <u>Closing balance (31.07.24)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £124,749.65 | £85,739.54 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees including training income received in the financial year amounted to £124,783.92. Overall an increase of 3.17% compared to last year.

Fund-raising activities

Fundraising raised a total of £129 from the sale of school photographs.

Donations

There was a donation of £90 cash for snacks.

Staff wages

All members of staff are paid above the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There were no new members of staff employed during the year and no leavers.

The staff had 2 pay increases during the year. The first was in Sep 23 of 7.5% and the second in Apr 24 of 9.79%.

Wages represented the highest single expenditure incurred by the pre-school amounting to £116,170.16. This figure included employee NIC, tax and pension contributions. This was an increase of 30.71% on last year's wages.

Other issues

The income and expenditure account shows a deficit of £18,815.37 this year, compared to last year's surplus of £15,033.37. 92.93% of total income received was spent on wages this year, compared to 73.38% the previous year.

There was an increase of 8.35% in rent paid compared to last year.

The combined figure of £7,078.51 comprised of equipment/ books and stationery/ general administration. This represents 5.66% of total expenditure, compared to 3.77% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet are as follows:

The purchase of a prefabricated unit in Jul 2024 for the use of additional storage and/or a classroom.

Purchase price £17,450.

Refurbishment applied to the extra room used by pre-school as an office/staff room, now in the eleventh year.

A new computer purchased in October 2012 and a new touch screen computer purchased in January 2014.

Depreciation using the reducing balance method is applied at 25%.

HATCHELL WOOD PRE-SCHOOL

England & Wales - Charity number 1029726

Accounts

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.22-31.07.23**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.22)</u> | <u>Closing balance (31.07.23)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £115,894.95 | £119,440.90 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees received in the financial year amounted to £121,113.81. Overall an increase of 4.21% compared to last year.

Fund-raising activities

Fundraising raised a total of £172.91. £42.91 from Easy Fundraising UK and £130 from the sale of school photographs.

Staff wages

All members of staff are on the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There was one new member of staff employed during the year and one leaver.

Wages represented the highest single expenditure incurred by the pre-school amounting to £88,878.96. This figure included employee NIC, tax and pension contributions. This was an increase of 9.39% on last year's wages.

Other issues

The income and expenditure account shows a surplus of £15,033.37 this year, compared to last year's surplus of £13,999.92. 73.38% of total income received was spent on wages this year, compared to 69.91% the previous year.

There was an increase of 3.65% in rent paid.

The combined figure of £4,000.42 comprised of equipment/ books and stationery/ general administration. This represents 3.77% of total expenditure, compared to 6.46% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet were the refurbishment applied to the extra room used by pre-school as an office/staff room, now in the tenth year, a new computer purchased in October 2012 and a new touch screen computer purchased in January 2014. Depreciation using the reducing balance method is applied at 25%.

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-23

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

5 PEACOCK LANE

CINDERFORD

GLOS

GL14 3ET

HATCHELL WOOD PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-23

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HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31-Jul-23

| | 2023 | | 2022 | |
|---------------------------------|-------------|------------------------|-------------|------------------------|
| | £ | £ | £ | £ |
| Fees/grants | | 120940.90 | | 115754.80 |
| Fundraising activities | | 42.91 | | 332.52 |
| Photos | | 130 | | 93.00 |
| Jumper sales | | 0 | | 15.00 |
| Snack donation | | 0 | | 15.00 |
| | | <u>121113.81</u> | | <u>116210.32</u> |
| | | | | |
| Wages & PAYE | 88878.96 | | 81246.45 | |
| Accounts/payroll services | 1575.00 | | 1550.00 | |
| Rent | 9256.68 | | 8931.00 | |
| Equipment & books | 3024.36 | | 2907.15 | |
| Stationery & general admin | 976.06 | | 3695.07 | |
| Training costs | 295.40 | | 624.00 | |
| Uniform | 61.46 | | 319.29 | |
| Insurance | 859.12 | | 834.52 | |
| Subscriptions/professional fees | 90.00 | | 450.00 | |
| Sundries | 899.88 | | 1434.89 | |
| Depreciation | 163.52 | | 218.03 | |
| | | 106080.44 | | 102210.40 |
| | | | | |
| SURPLUS/(DEFICIENCY) | | <u><u>15033.37</u></u> | | <u><u>13999.92</u></u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

BALANCE SHEET
AS AT
31-Jul-23

| | Note | 2023 | | 2022 | |
|----------------------------|------|------------------|-------------------------|------------------|-------------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 1 | | 490.54 | | 654.06 |
| CURRENT ASSETS | | | | | |
| Wages account | | 19983.21 | | 13623.34 | |
| Cash at bank | | 124749.65 | | 115894.95 | |
| Reserve account | | 0.17 | | 0.17 | |
| Cash in hand | | 273.57 | | 266.25 | |
| | | <u>145006.60</u> | | <u>129784.71</u> | |
| CURRENT LIABILITIES | | | | | |
| Accrued expenses | | 200.00 | | 175.00 | |
| | | <u>200.00</u> | | <u>175.00</u> | |
| NET CURRENT ASSETS | | | 144806.60 | | 129609.71 |
| NET ASSETS | | | <u>145297.14</u> | | <u>130263.77</u> |
| FINANCED BY: | | | | | |
| CAPITAL ACCOUNT | 2 | | <u>145297.14</u> | | <u>130263.77</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

31-Jul-23

| | | | | |
|------|---|----------------------------------|-------------------------------|---------------|
| Note | 1 | <u>TANGIBLE ASSETS</u> | | |
| | | | FIXTURES/ FITTINGS | TOTAL |
| | | <u>COST</u> | £ | |
| | | As at 31 July 2022 | 654.09 | 654.09 |
| | | Additions | | |
| | | Disposals | | |
| | | <u>As at 31 July 2023</u> | <u>654.09</u> | <u>654.09</u> |
| | | <u>DEPRECIATION</u> | | |
| | | As at 31 July 2022 | | |
| | | Charge for year | 163.52 | 163.52 |
| | | On disposals | | |
| | | <u>As at 31 July 2023</u> | <u>163.52</u> | <u>163.52</u> |
| | | <u>NET BOOK VALUE</u> | | |
| | | <u>As at 31 July 2023</u> | <u>490.57</u> | 490.57 |
| | | As at 31 July 2022 | <u>654.09</u> | <u>654.09</u> |

| | | | |
|------|---|-------------------------------|-------------------------|
| Note | 2 | <u>CAPITAL ACCOUNT</u> | |
| | | Balance b/f | 130263.77 |
| | | SURPLUS/(DEFICIENCY) | <u>15033.37</u> |
| | | Balance c/f | <u><u>145297.14</u></u> |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.22-31.07.23**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.22)</u> | <u>Closing balance (31.07.23)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £115,894.95 | £119,440.90 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees received in the financial year amounted to £121,113.81. Overall an increase of 4.21% compared to last year.

Fund-raising activities

Fundraising raised a total of £172.91. £42.91 from Easy Fundraising UK and £130 from the sale of school photographs.

Staff wages

All members of staff are on the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There was one new member of staff employed during the year and one leaver.

Wages represented the highest single expenditure incurred by the pre-school amounting to £88,878.96. This figure included employee NIC, tax and pension contributions. This was an increase of 9.39% on last year's wages.

Other issues

The income and expenditure account shows a surplus of £15,033.37 this year, compared to last year's surplus of £13,999.92. 73.38% of total income received was spent on wages this year, compared to 69.91% the previous year.

There was an increase of 3.65% in rent paid.

The combined figure of £4,000.42 comprised of equipment/ books and stationery/ general administration. This represents 3.77% of total expenditure, compared to 6.46% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet were the refurbishment applied to the extra room used by pre-school as an office/staff room, now in the tenth year, a new computer purchased in October 2012 and a new touch screen computer purchased in January 2014. Depreciation using the reducing balance method is applied at 25%.

HATCHELL WOOD PRE-SCHOOL

England & Wales - Charity number 1029726

Accounts

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.21-31.07.22**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> | <u>Closing balance</u> |
|--------------------------|-------------------------------|-------------------------------|
| <u>(31.07.22)</u> | <u>(01.08.21)</u> | |
| Current account | £94847.43 | £115894.95 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees received in the financial year amounted to £116210.32. Overall an increase of 8.2% compared to last year.

Fund-raising activities

Fundraising raised a total of £332.52 from Easy Fundraising UK, £93 from the sale of school photographs, £15 uniform sales and £15 from snack donation.

Staff wages

All members of staff are on the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There was one new member of staff employed during the year and no leavers.

Wages represented the highest single expenditure incurred by the pre-school amounting to £81,246.45. This figure included employee NIC, tax and pension contributions. This was a considerable increase of 16.66% on last year's wages.

Other issues

The income and expenditure account shows a surplus of £13999.92 this year, compared to last year's surplus of £19447.40. 69.91% of total income received was spent on wages this year, compared to 64.85% the previous year.

There was an increase of 5.75% in rent paid.

The combined figure of £6602.22 comprised of equipment/ books and stationery/ general administration. This represents 5.68% of total expenditure, compared to 3.79% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet were the refurbishment applied to the extra room used by pre-school as an office/staff room, now in the ninth year, a new computer purchased in October 2012 and a new touch screen computer purchased in January 2014. Depreciation using the reducing balance method is applied at 25%.

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

Jul 31, 22

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

5 PEACOCK LANE

CINDERFORD

GLOS

GL14 3ET

HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

###

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Notes to the accounts

Accountant's report

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HATCHELL WOOD PRE-SCHOOL

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
Jul 31, 22**

| | 2022 | | 2021 | |
|---------------------------------|-------------|------------------------|-------------|------------------------|
| | £ | £ | £ | £ |
| Fees/grants | | 115754.80 | | 106845.63 |
| Fundraising activities | | 332.52 | | 367.00 |
| Photos | | 93.00 | | 156.00 |
| Jumper sales | | 15.00 | | 22.50 |
| Snack donation | | 15.00 | | 0.00 |
| | | <u>116210.32</u> | | <u>107391.13</u> |
| | | | | |
| Wages & PAYE | 81246.45 | | 69643.25 | |
| Accounts/payroll services | 1550.00 | | 1550.00 | |
| Rent | 8931.00 | | 8445.00 | |
| Equipment & books | 2907.15 | | 2201.58 | |
| Stationery & general admin | 3695.07 | | 1866.59 | |
| Training costs | 624.00 | | 374.80 | |
| Uniform | 319.29 | | 521.04 | |
| Insurance | 834.52 | | 820.51 | |
| Subscriptions/professional fees | 450.00 | | 831.64 | |
| Petty cash expenditure | 0.00 | | 353.17 | |
| Sundries | 1434.89 | | 1045.44 | |
| Depreciation | 218.03 | | 290.71 | |
| | | 102210.40 | | 87943.73 |
| SURPLUS/(DEFICIENCY) | | <u>13999.92</u> | | <u>19447.40</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

**BALANCE SHEET
AS AT
Jul 31, 22**

| Note | 2022 | | 2021 | |
|----------------------------|------|------------------|------|------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 1 | 654.06 | | 872.09 |
| CURRENT ASSETS | | | | |
| Wages account | | 13623.34 | | 20557.72 |
| Cash at bank | | 115894.95 | | 94847.43 |
| Reserve account | | 0.17 | | 0.17 |
| Credit card | | 0 | | 49.21 |
| Cash in hand | | 266.25 | | 112.23 |
| | | <u>129784.71</u> | | <u>115566.76</u> |
| CURRENT LIABILITIES | | | | |
| Accrued expenses | | <u>175.00</u> | | <u>175.00</u> |
| | | <u>175.00</u> | | <u>175.00</u> |
| NET CURRENT ASSETS | | ### | | 115391.76 |
| NET ASSETS | | <u>###</u> | | <u>116263.85</u> |
| FINANCED BY: | | | | |
| CAPITAL ACCOUNT | 2 | <u>130263.77</u> | | <u>116263.85</u> |

Prepared by: MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

Jul 31, 22

Note

1

TANGIBLE ASSETS

| <u>COST</u> | <u>FIXTURES/ FITTINGS</u> | <u>TOTAL</u> |
|----------------------------------|--------------------------------------|----------------------|
| | £ | |
| As at 31 July 2021 | 872.12 | 872.12 |
| Additions | | |
| Disposals | | |
| <u>As at 31 July 2022</u> | <u>872.12</u> | <u>872.12</u> |
| | | |
| <u>DEPRECIATION</u> | | |
| As at 31 July 2021 | | |
| Charge for year | 218.03 | 218.03 |
| On disposals | | |
| <u>As at 31 July 2022</u> | <u>218.03</u> | <u>218.03</u> |
| | | |
| <u>NET BOOK VALUE</u> | | |
| <u>As at 31 July 2022</u> | <u>654.09</u> | <u>654.09</u> |
| As at 31 July 2021 | <u>872.12</u> | <u>872.12</u> |

Note

2

CAPITAL ACCOUNT

| | |
|----------------------|--------------------------------|
| Balance b/f | 116263.85 |
| SURPLUS/(DEFICIENCY) | <u>13999.92</u> |
| | |
| Balance c/f | <u><u>130263.77</u></u> |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

**MELLOR-WRIGHT ACCOUNTING
5 PEACOCK LANE
CINDERFORD
GLOS
GL14 3ET**

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.21-31.07.22****Account balances**

The balances on the accounts were as follows:

| | <u>Opening balance</u> | <u>Closing balance</u> |
|--------------------------|-------------------------------|-------------------------------|
| <u>(31.07.22)</u> | <u>(01.08.21)</u> | |
| Current account | £94847.43 | £115894.95 |
| Reserve account | £ 0.17 | £0.17 |

Grant funding and fees

Grant funding and fees received in the financial year amounted to £116210.32. Overall an increase of 8.2% compared to last year.

Fund-raising activities

Fundraising raised a total of £332.52 from Easy Fundraising UK, £93 from the sale of school photographs, £15 uniform sales and £15 from snack donation.

Staff wages

All members of staff are on the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There was one new member of staff employed during the year and no leavers.

Wages represented the highest single expenditure incurred by the pre-school amounting to £81,246.45. This figure included employee NIC, tax and pension contributions. This was a considerable increase of 16.66% on last year's wages.

Other issues

The income and expenditure account shows a surplus of £13999.92 this year, compared to last year's surplus of £19447.40. 69.91% of total income received was spent on wages this year, compared to 64.85% the previous year.

There was an increase of 5.75% in rent paid.

The combined figure of £6602.22 comprised of equipment/ books and stationery/ general administration. This represents 5.68% of total expenditure, compared to 3.79% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet were the refurbishment applied to the extra room used by pre-school as an office/staff room, now in the ninth year, a new computer purchased in October 2012 and a new touch screen computer purchased in January 2014. Depreciation using the reducing balance method is applied at 25%.

HATCHELL WOOD PRE-SCHOOL

England & Wales - Charity number 1029726

Accounts

Hatchell Wood Pre-School**Annual General Meeting N/A****Accountant's Report for the Period 01.08.20-31.07.21**Account balances

The balances on the accounts were as follows:

| | <u>Opening balance</u> <u>(01.08.20)</u> | <u>Closing balance (31.07.21)</u> |
|------------------------|-----------------------------------------------------------|------------------------------------------|
| Current account | £77746.17 | £94847.43 |
| Reserve account | £ 0.19 | £0.19 |

Grant funding and fees

Grant funding and fees received in the financial year amounted to £107391.13. Overall a decrease of 6.3% compared to last year.

Fund-raising activities

Fundraising raised a total of £367 from Easy Fundraising UK and £156 from the sale of school photographs..

Staff wages

All members of staff are on the National Living Wage age-appropriate, with exception of the Supervisor who is salaried. There were two members of staff employed during the year and three leavers.

Wages represented the highest single expenditure incurred by the pre-school amounting to £69,643.25. This figure included employee NIC, tax and pension contributions. This was a slight increase of 0.53% on last year's wages.

Other issues

The income and expenditure account shows a surplus of £19447.40 this year, compared to last year's surplus of £26951.92. 64.85% of total income received was spent on wages this year, compared to 60.44% the previous year.

There was a very slight decrease of 0.62% in rent paid.

The combined figure of £4068.17 comprised of equipment/ books and stationery/ general administration. This represents 3.79% of total expenditure, compared to 4.83% last year. The figure consisted of small individual purchases.

The tangible assets listed on the balance sheet were the refurbishment applied to the extra room used by pre-school as an office/staff room, now in the eighth year, a new computer purchased in October 2012 and a new touch screen computer purchased in January 2014. Depreciation using the reducing balance method is applied at 25%.

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-21

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

FLAT 1

25 BRUNSWICK SQUARE

GLOUCESTER

GL1 1UN

HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-21

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HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-21

| | 2021 | | 2020 | |
|---------------------------------|-------------|------------------------|-------------|------------------------|
| | £ | £ | £ | £ |
| Fees/grants | | 106,845.63 | | 104609.34 |
| Fundraising activities | | 367.00 | | 0.00 |
| Photos | | 156.00 | | 0.00 |
| Jumper sales | | 22.50 | | 0.00 |
| Covid grant | | 0.00 | | 10000.00 |
| | | <u>107391.13</u> | | <u>114609.34</u> |
| | | | | |
| School events/trips | | 0.00 | | 440.00 |
| Wages & PAYE | 69643.25 | | 69271.84 | |
| Accounts/payroll services | 1550.00 | | 1550.00 | |
| Rent | 8445.00 | | 8498.25 | |
| Equipment & books | 2201.58 | | 4784.07 | |
| Stationery & general admin | 1866.59 | | 759.59 | |
| Training costs | 374.80 | | 252.60 | |
| Uniform | 521.04 | | 0.00 | |
| Insurance | 820.51 | | 820.51 | |
| Subscriptions/professional fees | 831.64 | | 205.95 | |
| Petty cash expenditure | 353.17 | | 687.00 | |
| Sundries | 1045.44 | | 0.00 | |
| Depreciation | 290.71 | | 387.61 | |
| | | 87943.73 | | 87657.42 |
| | | | | |
| SURPLUS/(DEFICIENCY) | | <u>19447.40</u> | | <u>26951.92</u> |

Prepared by: Mellor-Wright Accounting
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN

HATCHELL WOOD PRE-SCHOOL

BALANCE SHEET

AS AT

31-Jul-21

| Note | <u>2021</u> | | <u>2020</u> | |
|----------------------------|------------------|-------------------------|-----------------|------------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 1 | 872.09 | | 1162.80 |
| CURRENT ASSETS | | | | |
| Wages account | 20557.72 | | 17734.85 | |
| Cash at bank | 94847.43 | | 77746.17 | |
| Reserve account | 0.17 | | 0.19 | |
| Credit card | 49.21 | | 49.21 | |
| Cash in hand | 112.23 | | 298.23 | |
| | <u>115566.76</u> | | <u>95828.65</u> | |
| CURRENT LIABILITIES | | | | |
| Accrued expenses | 175.00 | | 175.00 | |
| | <u>175.00</u> | | <u>175.00</u> | |
| NET CURRENT ASSETS | | 115391.76 | | 95653.65 |
| NET ASSETS | | <u>116263.85</u> | | <u>96816.45</u> |
| FINANCED BY: | | | | |
| CAPITAL ACCOUNT | 2 | <u>116263.85</u> | | <u>96816.45</u> |

Prepared by: Mellor-Wright Accounting
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

31-Jul-21

| | | | | |
|------|---|----------------------------------|-------------------------------|----------------|
| Note | 1 | <u>TANGIBLE ASSETS</u> | | |
| | | | FIXTURES/ FITTINGS | TOTAL |
| | | <u>COST</u> | £ | |
| | | As at 31 July 2020 | 1162.82 | 1162.82 |
| | | Additions | | |
| | | Disposals | | |
| | | <u>As at 31 July 2021</u> | 1162.82 | 1162.82 |
| | | <u>DEPRECIATION</u> | | |
| | | As at 31 July 2020 | | |
| | | Charge for year | 290.71 | 290.71 |
| | | On disposals | | |
| | | <u>As at 31 July 2021</u> | 290.71 | 290.71 |
| | | <u>NET BOOK VALUE</u> | | |
| | | <u>As at 31 July 2021</u> | 872.12 | 872.12 |
| | | As at 31 July 2020 | 1162.82 | 1162.82 |

| | | | |
|------|---|-------------------------------|------------------|
| Note | 2 | <u>CAPITAL ACCOUNT</u> | |
| | | Balance b/f | 96816.45 |
| | | SURPLUS/(DEFICIENCY) | 19447.40 |
| | | | <hr/> |
| | | Balance c/f | 116263.85 |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

**MELLOR-WRIGHT ACCOUNTING
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN**

CHARITY NUMBER: 1029726

HATCHELL WOOD PRE-SCHOOL

PLUMPTON PARK ROAD

BESSACARR

DONCASTER

DN4 6SL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-21

PREPARED BY:

MELLOR-WRIGHT ACCOUNTING

FLAT 1

25 BRUNSWICK SQUARE

GLOUCESTER

GL1 1UN

HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-21

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HATCHELL WOOD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31-Jul-21

| | 2021 | | 2020 | |
|---------------------------------|-------------|------------------------|-------------|------------------------|
| | £ | £ | £ | £ |
| Fees/grants | | 106,845.63 | | 104609.34 |
| Fundraising activities | | 367.00 | | 0.00 |
| Photos | | 156.00 | | 0.00 |
| Jumper sales | | 22.50 | | 0.00 |
| Covid grant | | 0.00 | | 10000.00 |
| | | <u>107391.13</u> | | <u>114609.34</u> |
| | | | | |
| School events/trips | | 0.00 | | 440.00 |
| Wages & PAYE | 69643.25 | | 69271.84 | |
| Accounts/payroll services | 1550.00 | | 1550.00 | |
| Rent | 8445.00 | | 8498.25 | |
| Equipment & books | 2201.58 | | 4784.07 | |
| Stationery & general admin | 1866.59 | | 759.59 | |
| Training costs | 374.80 | | 252.60 | |
| Uniform | 521.04 | | 0.00 | |
| Insurance | 820.51 | | 820.51 | |
| Subscriptions/professional fees | 831.64 | | 205.95 | |
| Petty cash expenditure | 353.17 | | 687.00 | |
| Sundries | 1045.44 | | 0.00 | |
| Depreciation | 290.71 | | 387.61 | |
| | | 87943.73 | | 87657.42 |
| | | | | |
| SURPLUS/(DEFICIENCY) | | <u>19447.40</u> | | <u>26951.92</u> |

Prepared by: Mellor-Wright Accounting
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN

HATCHELL WOOD PRE-SCHOOL

BALANCE SHEET

AS AT

31-Jul-21

| Note | <u>2021</u> | | <u>2020</u> | |
|----------------------------|------------------|-------------------------|-----------------|------------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible assets | 1 | 872.09 | | 1162.80 |
| CURRENT ASSETS | | | | |
| Wages account | 20557.72 | | 17734.85 | |
| Cash at bank | 94847.43 | | 77746.17 | |
| Reserve account | 0.17 | | 0.19 | |
| Credit card | 49.21 | | 49.21 | |
| Cash in hand | 112.23 | | 298.23 | |
| | <u>115566.76</u> | | <u>95828.65</u> | |
| CURRENT LIABILITIES | | | | |
| Accrued expenses | 175.00 | | 175.00 | |
| | <u>175.00</u> | | <u>175.00</u> | |
| NET CURRENT ASSETS | | 115391.76 | | 95653.65 |
| NET ASSETS | | <u>116263.85</u> | | <u>96816.45</u> |
| FINANCED BY: | | | | |
| CAPITAL ACCOUNT | 2 | <u>116263.85</u> | | <u>96816.45</u> |

Prepared by: Mellor-Wright Accounting
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN

HATCHELL WOOD PRE-SCHOOL

WORKINGS TO THE ACCOUNTS

31-Jul-21

| | | | | |
|------|---|----------------------------------|-------------------------------|----------------|
| Note | 1 | <u>TANGIBLE ASSETS</u> | | |
| | | | FIXTURES/ FITTINGS | TOTAL |
| | | <u>COST</u> | £ | |
| | | As at 31 July 2020 | 1162.82 | 1162.82 |
| | | Additions | | |
| | | Disposals | | |
| | | <u>As at 31 July 2021</u> | 1162.82 | 1162.82 |
| | | <u>DEPRECIATION</u> | | |
| | | As at 31 July 2020 | | |
| | | Charge for year | 290.71 | 290.71 |
| | | On disposals | | |
| | | <u>As at 31 July 2021</u> | 290.71 | 290.71 |
| | | <u>NET BOOK VALUE</u> | | |
| | | <u>As at 31 July 2021</u> | 872.12 | 872.12 |
| | | As at 31 July 2020 | 1162.82 | 1162.82 |

| | | | |
|------|---|-------------------------------|------------------|
| Note | 2 | <u>CAPITAL ACCOUNT</u> | |
| | | Balance b/f | 96816.45 |
| | | SURPLUS/(DEFICIENCY) | 19447.40 |
| | | | <hr/> |
| | | Balance c/f | 116263.85 |

HATCHELL WOOD PRE-SCHOOL

Accountants' Report

We have prepared the attached accounts from the books of account and other information given to us, and certify them to be in accordance therewith. We have not carried out a full audit.

SIGNED

DATE

Proprietor's Approval of Accounts

I approve the attached accounts for the year ended..... Set out on page 1 to 3 and confirm that I have made available all relevant records and information for their preparation and give my authority for them to be submitted to The Charities Commission and HMRC.

SIGNED

DATE

**MELLOR-WRIGHT ACCOUNTING
Flat 1
25 Brunswick Square
Gloucester
GL1 1UN**