

# **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:

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

#### **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**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
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
<b>SURPLUS/(DEFICIENCY)</b>		<b><u>19447.40</u></b>		<b><u>26951.92</u></b>

Prepared by: Mellor-Wright Accounting  
Flat 1  
25 Brunswick Square  
Gloucester  
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**HATCHELL WOOD PRE-SCHOOL**

**BALANCE SHEET**

**AS AT**

**31-Jul-21**

Note		2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1		872.09		1162.80
<b>CURRENT ASSETS</b>					
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>	
<b>CURRENT LIABILITIES</b>					
Accrued expenses		175.00		175.00	
		<u>175.00</u>		<u>175.00</u>	
<b>NET CURRENT ASSETS</b>			<b>115391.76</b>		<b>95653.65</b>
<b>NET ASSETS</b>			<u><b>116263.85</b></u>		<u><b>96816.45</b></u>
<b>FINANCED BY:</b>					
CAPITAL ACCOUNT	2		<u><b>116263.85</b></u>		<u><b>96816.45</b></u>

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**HATCHELL WOOD PRE-SCHOOL**

**WORKINGS TO THE ACCOUNTS**

**31-Jul-21**

Note

1

**TANGIBLE ASSETS**

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

Note

2

**CAPITAL ACCOUNT**

Balance b/f	96816.45
SURPLUS/(DEFICIENCY)	19447.40
Balance c/f	<b>116263.85</b>

**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  
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CHARITY NUMBER: 1029726

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FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Jul-21

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**HATCHELL WOOD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED**  
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