

Vaughan Davies & Co. (Accs) L

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2021

FOR

ROSLISTON PRESCHOOL

Units 1-3
Willow Pa
Upton Lar
Stoke Gol
Nuneaton
Warwicks
CV13 6EU

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ROSLISTON PRESCHOOL

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31 December 2021

EXAMINERS REPORT FOR

ROSLISTON PRESCHOOL

We have examined the books and records of Rosliston Preschool
for the year ended 31 December 2021

We certify that the attached Income and Expenditure Account correctly reflects
the trading surplus for the period and the Balance Sheet gives a true and fair view
of its assets and liabilities as at that date.

Sep 15, 22

VAUGHAN DAVIES & CC
Unit 1-3, Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

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) (Accs) LTD

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/21

	2021	20
Income		
Fees	10,705.00	
Sponsorship/Fundraising	868.19	
DCC Funding	39,259.62	
Snacks	1,171.60	
Donations		
Photos		
Clothing		
Trips		
Misc		
Bank Interest	0.51	
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	<u>52,004.92</u>	
Expenditure		
Wages & NI	48,839.81	42,747.41
Village Hall Rent	5,989.75	4,286.87
Equipment/Books	1,284.53	368.95
Refreshments	541.45	347.81
Insurance	728.29	638.74
Fundraising	185.65	
Parties/Presents	205.00	47.50
Stationery/Postage/Photocopying	151.23	561.73
Photos	10.80	
Trip		
Uniform	34.20	70.89
PAT Testing		
Ofsted/Training/Learning Alliance	315.00	205.00
Cleaning/Toiletries	2.50	42.69
Accountant	150.00	150.00
Phone/Computer		
Repairs		
DBS		
Overpayment Fees		
	<u>58,438.21</u>	<u>49,467.59</u>
Profit or Loss in Period	<u>-6,433.29</u>	

20

9,061.50
1,027.83
43,597.55
709.97

24.19

54,421.04

4,953.45

Rosliston Under 5's Preschool

Balance Sheet as at 31/12/21

	2021	20
Assets		
Bank	5,544.50	12,027.50
Deposit	5,102.04	5,101.53
Cash	85.52	36.32
Liabilities	<u>###</u>	<u>17,165.35</u>
Accruals	150.00	
	<u>150.00</u>	
Net Assets	<u>10,582.06</u>	
Capital & Reserves		
b/f Retained Profit	17,015.35	
Profit in Year	-6,433.29	
c/f Retained Profit	<u>10,582.06</u>	

150.00

150.00

17,015.35

12,061.90
4,953.45

17,015.35