

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2021

	31.08.2021		31.08.2020	
	£	£	£	£
<u>Income</u>				
Parents fees		13008		21101
Cornwall County Council		81824		75926
Child Care Vouchers				
Registrations		30		100
Uniform Reimbursements		16		
T-Shirts				132
Charity Fund Raising				
Grant total		820		
Spring Fayre				
Furlough Refund		4929		9292
Castle to Castle Swim				
Mad Hatters' Tea Party				
Pyjama Party				
Community Day				
Give as you Like/Amazon Smile				
Consolidated Fund Raising		862		791
Sports Day				
H Tempest				-50
Cash adjustment				3
		<hr/> 101,489		<hr/> 107295

Less Expenses

Rent & rates	845	308
Wages	83965	84030
Nest Pensions	3162	2023
Insurance	2298	2169
Consumables	175	410
Administration	1771	2271
Polo/sweatshirts		
Staff Uniform	124	15
Educational Resources	1723	2468
PSED/SEN	692	211
Repairs & renewals	6289	423
Maintenance	188	523
Electricity	26	947
Cleaning and Environmental	925	975
Adverts	110	28
Training	160	433
Forest School	72	444
Outdoor Project		
Gifts and Donations	463	140
Accountancy	903	978
Fund Raising Various	26	242
PPL/PRS Licence		
Tapestry		130
iTunes		
Book-keeping	1481	2201
Depreciation	559	624
Sundry	15	84
Ofsted & DBS	111	
Registration		237

	<hr/> 106,083	<hr/> 102,314
Net deficit/surplus for the year	<hr/> <u>(4,594)</u>	<hr/> <u>4,981</u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2021

	31.08.21	31.08.20
	£	£
<u>Fixed Assets</u>		
Building expenditure at cost	3,407	3,407
Equipment-Fire Extinguishers at cost	154	154
Play equipment and furniture		
As at 1st September 2020	1,873	2,377
Additions	363	120
Charge for the year	(559)	(624)
	<u>1,677</u>	<u>1,873</u>
	5,238	5,434
<u>Current Assets</u>		
Sundry debtors	-	-
H S B C (Restricted fund)	-	-
Cooperative Bank	43,526	47,709
Cooperative Bank - Savings	23,500	23,500
Cash in hand	31	321
	<u>67,057</u>	<u>71,530</u>
	72,295	76,964
<u>Less Current Liabilities</u>		
Children in Need Garden Balance	322	322
New Unit (Community restricted fund)	479	479
Prepayments	-	0
Sundry creditors	320	395
	<u>1,121</u>	<u>1,196</u>
	<u>71,174</u>	<u>75,768</u>
<u>Represented by:</u>		
Balance at 1st September 2020	75,768	70,787
Add Surplus		4,981
Less Deficit	4,594	
	<u>71,174</u>	<u>75,768</u>

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2021 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2021 accurately reflects the loss for the year.

Approved by:

EMMee

Chairman

.....

Secretary

AShidd

Treasurer

2nd February 2022

97 Meneage Street, Helston
Cornwall TR13 8RE

Prior, Begent, Fry & Co
PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2021

	31.08.2021		31.08.2020	
	£	£	£	£
<u>Income</u>				
Parents fees		13008		21101
Cornwall County Council		81824		75926
Child Care Vouchers				
Registrations		30		100
Uniform Reimbursements		16		
T-Shirts				132
Charity Fund Raising				
Grant total		820		
Spring Fayre				
Furlough Refund		4929		9292
Castle to Castle Swim				
Mad Hatters' Tea Party				
Pyjama Party				
Community Day				
Give as you Like/Amazon Smile				
Consolidated Fund Raising		862		791
Sports Day				
H Tempest				-50
Cash adjustment				3
		<hr/> 101,489		<hr/> 107295

Less Expenses

Rent & rates	845	308
Wages	83965	84030
Nest Pensions	3162	2023
Insurance	2298	2169
Consumables	175	410
Administration	1771	2271
Polo/sweatshirts		
Staff Uniform	124	15
Educational Resources	1723	2468
PSED/SEN	692	211
Repairs & renewals	6289	423
Maintenance	188	523
Electricity	26	947
Cleaning and Environmental	925	975
Adverts	110	28
Training	160	433
Forest School	72	444
Outdoor Project		
Gifts and Donations	463	140
Accountancy	903	978
Fund Raising Various	26	242
PPL/PRS Licence		
Tapestry		130
iTunes		
Book-keeping	1481	2201
Depreciation	559	624
Sundry	15	84
Ofsted & DBS	111	
Registration		237

	<hr/> 106,083	<hr/> 102,314
Net deficit/surplus for the year	<hr/> <u>(4,594)</u>	<hr/> <u>4,981</u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2021

	31.08.21	31.08.20
	£	£
<u>Fixed Assets</u>		
Building expenditure at cost	3,407	3,407
Equipment-Fire Extinguishers at cost	154	154
Play equipment and furniture		
As at 1st September 2020	1,873	2,377
Additions	363	120
Charge for the year	(559)	(624)
	<u>1,677</u>	<u>1,873</u>
	5,238	5,434
<u>Current Assets</u>		
Sundry debtors	-	-
H S B C (Restricted fund)	-	-
Cooperative Bank	43,526	47,709
Cooperative Bank - Savings	23,500	23,500
Cash in hand	31	321
	<u>67,057</u>	<u>71,530</u>
	72,295	76,964
<u>Less Current Liabilities</u>		
Children in Need Garden Balance	322	322
New Unit (Community restricted fund)	479	479
Prepayments	-	0
Sundry creditors	320	395
	<u>1,121</u>	<u>1,196</u>
	<u>71,174</u>	<u>75,768</u>
<u>Represented by:</u>		
Balance at 1st September 2020	75,768	70,787
Add Surplus		4,981
Less Deficit	4,594	
	<u>71,174</u>	<u>75,768</u>

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2021 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2021 accurately reflects the loss for the year.

Approved by:

EMW

Chairman

.....

Secretary

AS

Treasurer

2nd February 2022

97 Meneage Street, Helston
Cornwall TR13 8RE

Prior, Begent, Fry & Co
PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2021, which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts (under section 145 of The Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity commission (under section 145(5)(B) of The Charities Act, and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A J Fry FCA

Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated14.01.2022.....