

# Management Report

Immanuel Pre-School Playgroup  
For the period ended 31 August 2021

Prepared on  
22 October 2025

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# Statement of Activity

September 2020 - August 2021

	Total
<b>INCOME</b>	
Charitable activities	-3,052.41
Childcare Grant	36,748.96
Parent Fee Payments	4,630.25
<b>Total Income</b>	<b>38,326.80</b>
<b>TOTAL</b>	<b>38,326.80</b>
<b>EXPENDITURES</b>	
Accountancy Fees	828.00
Membership Fees	757.86
Office/General Administrative Expenses	28.00
Other Professional Services	320.00
Payroll Expenditures	
Pension EE	1,634.10
Taxes / HMRC	821.70
Wages Payments	47,066.46
<b>Total Payroll Expenditures</b>	<b>49,522.26</b>
Phone Costs	207.77
Printing, Postage and Stationery	2.99
Rent	7,304.00
Resources for Children's activities.	3,735.78
Snack / Meal Costs	581.82
Staff Entertaining	40.23
Subscriptions	179.99
Uncategorised Expense	2,294.97
<b>Total Expenditures</b>	<b>65,803.67</b>
<b>NET OPERATING INCOME</b>	<b>-27,476.87</b>
<b>OTHER INCOME</b>	
JRS Grant - Furlough Payments	3,831.05
<b>Total Other Income</b>	<b>3,831.05</b>
<b>OTHER EXPENDITURES</b>	
Sarah - In Query	2,539.40
<b>Total Other Expenditures</b>	<b>2,539.40</b>
<b>NET OTHER INCOME</b>	<b>1,291.65</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -26,185.22</b>

# Statement of Financial Position

As of August 31, 2021

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings Cost	12.00
<b>Total Tangible assets</b>	<b>12.00</b>
<b>Total Fixed Asset</b>	<b>12.00</b>
<b>CASH AT BANK AND IN HAND</b>	
Main Account	6,373.98
Petty Cash	-375.15
<b>Total Cash at bank and in hand</b>	<b>5,998.83</b>
<b>NET CURRENT ASSETS</b>	<b>5,998.83</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	-11.48
<b>Total Trade Creditors</b>	<b>-11.48</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-11.48</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>6,010.31</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,022.31</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,022.31</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	15,277.32
Retained Earnings	16,930.21
Surplus/(Deficit)	-26,185.22
<b>Total Charity funds</b>	<b>£6,022.31</b>

# Statement of Cash Flows

September 2020 - August 2021

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	-26,185.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Creditors	-11.48
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-11.48</b>
<b>Net cash provided by operating activities</b>	<b>-26,196.70</b>
<b>INVESTING ACTIVITIES</b>	
Fixtures and Fittings Cost	-12.00
<b>Net cash provided by investing activities</b>	<b>-12.00</b>
<b>FINANCING ACTIVITIES</b>	
Retained Earnings	141.20
<b>Net cash provided by financing activities</b>	<b>141.20</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-26,067.50</b>
Cash at beginning of period	32,066.33
<b>CASH AT END OF PERIOD</b>	<b>£5,998.83</b>