

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

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COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st MARCH 2021 showing a surplus of £18833.74 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By

LAURA COOK
LCook

10th January 2022

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st MARCH 2021

Income:

Fee Income	£16799.69
Funded Places	£91627.20
Fundraising	£2000
TOTAL	<u>£110426.89</u>

Expenditure:

Equipment Capital	£14100.98
School Dinners	£8382.40
Cleaning	£1204.47
Sundries	£1902.64
Stationary	£1096.41
Rent	£6505.10
Insurance/Memberships	£2392.20
Telephone/Internet	£1032.00
Office	£3288.15
Wages	£49570.56
Petty Cash	£2118.24
Fundraising	£0.00
TOTAL	<u>£91593.15</u>
Surplus for the year	£18833.74

BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2021

Debtors & Prepayments	£105.36
Banks & Cash In Hand	<u>£138901.19</u>
	£139006.55

Other Creditors	£3140.52
PAYE/NIC	£193.92
Accruals	<u>£1714.39</u>
	£5048.83

Balance B/F	£120067.45
Surplus For The Year	£18833.74
Accumulated Reserves C/F	£133957.72

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

Income this year has risen by £35776.93 compared to the previous year. There has been an increase in the total of both funded and fee-paying children attending the setting. With the surplus cash we have accumulated, we intend to achieve the remaining tasks we set out in the previous year's profit statement, which have so far not been possible due to the coronavirus.

As well as these targets, we are currently in the preparation phase of setting up a baby and toddler group, we have found there is a great need for this in the local area.

Mark Carroll

Auditor