

Accumulative Accounts 20-21												
	April	May	June	July	August	Sept	October	November	December	January	February	March
INCOME	125,294.72											
Fees	2,947.25	1,184.00	3,764.75	6,208.15	6,601.25	6,395.75	7,258.75	8,244.08	12,062.49	3,568.50	6,627.91	9576.32
Funding		33,020.88	56,583.44	7,503.26	99,759.24			40,747.54	85,243.01	773.47	80,629.93	118,497.97
Fundraising	87.60						339.58		1,708.08			520,758.74
Loans/rewards												2,136.26
Refunds	3.50											0.00
Misc		5,100.22	9,628.98	14.00	200.00	38.00			11.16			26.48
Totals	128,333.07	39,305.10	69,991.37	13,725.41	106,560.49	6,433.75	7,598.33	48,991.63	99,025.74	4,341.97	3,528.79	6483.08
Saving Transfer							16,000.00				90,786.63	132,583.85
TOTALS	128,333.07	39,305.10	69,991.37	13,725.41	106,560.49	6,433.75	23,598.33	48,991.63	99,025.74	4,341.97	90,786.63	763677.34
EXPENDITURE												
Wages 01	29,919.60	26,925.44	27,831.00	31,890.84	32,771.16	27,451.01	29,507.19	28,597.34	34,885.97	26,964.44	27,084.77	28255.05
Wage costs 01	5,493.38	5,943.88	4,153.97	4,979.84	10,419.74	9,864.78	6,210.94	7,823.85	1,566.48	16,863.02	6,084.09	7209.29
Utilities 02	3,290.81	919.02	2,686.41	466.83	3,282.36	2,483.51	2,473.87	537.66	5,017.65	3,123.04	959.15	4742.87
Office 03	568.37	900.84	668.30	1,371.14	1,232.89	876.79	722.01	1,447.13	234.71	542.93	1,959.30	29,983.18
Governing 04	2,255.12	423.60	423.60	423.60	423.60	423.60	423.60	1,137.60	986.60	1,192.40		528.55
Stationary 05	155.40	136.32	130.50	431.21	118.42	419.16		1,989.21		1,302.34	18.42	633.60
Vehicles 06	389.65	389.65	389.65	2,123.75	389.65	389.65	389.65	389.65	389.65	389.65	1197.56	8,746.92
Equipment 07	246.65	629.13	2,004.38	4,089.38	5,125.34	1,318.58	1,865.40	1,770.58	1,642.34	399.65	398.65	5,898.54
Hygiene/firestak 08	144.75	190.59	329.80	250.30	205.31	339.58	335.36	476.45	199.30	1,721.10	3,562.28	6,519.90
Education 9	120.00	304.27	130.50							1,145.94	1,145.94	27,122.87
Maintenance 10	314.55	157.92	402.31	269.10	341.04			747.45		1,095.06	125.71	4,838.15
Staff Incentives 11							16,246.55	114.02			139.37	157.50
Flowers /rewards 12			46.94	275.76			345.65	74.27	574.75	107.40	1572.07	19,556.93
Outside Charities 13							53.10		231.41	94.44	38.94	63.44
Fees refunded 14	243.00				21.00							40.00
Allocated Funds 15					10,000.00	5,000.00					210.00	840.59
												0.00
TOTALS	43,151.28	36,930.66	39,007.36	46,571.76	64,340.51	48,576.66	58,583.32	45,115.24	45,798.86	53,405.82	41,581.89	98073.02
BCFW	85,181.79	87,556.23	118,540.24	85,683.90	127,913.88	85,770.97	50,785.98	54,562.37	107,889.25	50,825.40	108,030.14	142,540.97

Hertington Pre-School Accounts 2018-2019-2020													
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	
INCOME													
Operating Balance (A)	161,398.38												Total's
													161,398.38
Fees													
Fee Cash/Ch	704.80	1,434.90	1,295.50	1,123.00	2,472.80	551.25	356.10	1,387.50	1,300.20	942.90		1,170.00	12,707.10
Direct Payment	3,027.60	2,820.80	3,095.00	3,581.28	3,544.50	4,710.60	2,968.80	2,700.00	2,834.00	3,303.25	3,895.30	2,153.60	38,782.18
Card Payment	2,534.70	2,133.75	5,784.22	8,899.28	4,114.80	3,140.60	4,002.14	5,850.18	3,183.60	2,376.50	4,121.50	2,821.70	40,025.54
PGD Funding	187.50	422.00	87,721.68	8,256.90	98,047.50	341.20	3,604.50	51,421.75	74,701.78		54,052.08	102,493.16	448,551.24
Runstabling													212.38
Trice				679.00				118.32				99.00	679.00
Treasure Hunt box		741.00							62.00				823.00
Parties/Party					77.20				547.00				624.20
Chair Parade													
Raffles		128.00							682.00				810.00
Charity Bank Loan													
Photo's				534.00					229.49	38.52			802.41
MRG Returns													
Children in Care fees								112.42					112.42
Comic Relief													
Represented Chg													
Insurance Charge													
Bank Refunds													
Refunds	8.90	157.79	642.00		914.44				124.87		63.98	129.00	1,930.83
Total	5,883.10	10,218.04	96,278.79	17,013.49	75,030.24	8,743.53	10,360.34	61,285.12	83,384.74	6,581.47	61,426.89	108,678.91	683,030.90
Transfers from savings									45,000.00				
									128,384.74				
Expenditure													
													Total's
Wages	33,740.30	29,779.50	32,771.27	36,920.83	35,938.78	37,869.07	30,195.84	30,444.48	34,769.13	26,025.30	27,702.58	25,255.90	379,170.32
Direct collection		52.85	81.12	129.37	115.07	38.82	31.00	88.82	63.10	43.10		53.74	681.49
Parsons	1,056.78	1,530.85	1,372.29	1,872.48	2,317.37	1,958.81	1,598.29	1,389.87	1,834.45	2,008.90	1,276.01	1,489.81	18,687.69
Rents													
H.O.A	1,839.75	2,000.00	2,110.00	1,890.00	1,112.28	2,010.30	2,147.28	2,209.60	1,407.10	2,110.00	1,848.75		20,586.10
Porte Cabin	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	2,808.12
Petty Cash	375.70	284.80	248.87	128.05	448.45	81.00	70.25	122.43	802.82	226.49		171.58	2,305.47
Interest revenue	4,346.61	4,538.48	3,776.40	7,104.80	15,985.91	919.27	5,154.36	4,214.84	5,160.87	5,044.48	4,223.29	5,123.29	70,896.37
PH114													
Vehicle	399.88	399.88	399.85	399.88	399.85	399.85	399.88	417.95	399.89	399.88	399.88	399.88	4,813.90
MOT													
Repairs													
Tax					743.36								743.36
Insurance													
Admin/Stationery													
GP/Pho expense	423.50	423.60	423.90	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	5,083.20
M Rude									380.00				380.00
Lottery Licence													
TV/Video Licence	12.83	12.83	12.83	347.28	12.83	12.83	12.83	12.83	116.03	12.83	12.83	11.50	880.28
Phone Lines	0.54	109.26	109.00	105.94	106.53	96.42	96.45	100.10	99.40	99.46	98.26	98.99	1,127.65
Concrete Drains		704.88			608.74				506.74			506.74	2,225.10
As. marriage tech	612.79								977.78			525.85	2,116.46
EEI					800.00								800.00
Office										220.00			220.00
PE Learning Alliance													
Photo's					1,286.13								1,286.13
CRB Checks							8.10						8.10
Office Material		48.36		147.74			51.24						247.36
Print box	472.00											577.00	1,049.00
Data protection 100													
Insurance													
Compost	160.13	160.13	160.13	160.13	160.13	160.13	160.13	160.13	160.13	160.13	160.13	160.13	1,947.64
Tenders	814.90		407.82	197.97	197.97	197.97	182.26	814.37	97.80	571.60			2,982.25
Schools Direct		668.01			227.36	76.88		187.10		174.59	1,208.80		2,830.33
Barclays card machine	74.57	76.80		142.80	88.13	89.27	87.38	82.91	71.51	57.28	82.25	84.87	858.74
Internet Security						109.07	138.98				204.90		459.94
Freepeak web		27.00											27.00
Haymarket Publishers		18.42			18.42			18.44			18.42		78.70
Vacancy add													
Early years resources	118.28		112.50	363.43				50.55			214.36		880.54
Equipment													
Misc shops	81.03	48.20	210.00	123.18	708.00	410.87	130.89	304.42	297.27	78.88	20.40	248.87	2,819.27
Barca balloons	10.99		21.98		21.99	10.99	10.99	10.99	21.99	10.99	228.96	20.94	387.78
Flintale	320.83												320.83
GLS	89.50												89.50
Internal Amortisation		486.38	280.44	268.81	488.84	1,330.75	78.68	450.28	217.87	212.84	454.02	303.82	4,615.14
Sanit services	168.76												168.76
SAG						307.80	3.00						307.80
Hape Education	9.89		830.90								199.00		1,040.79
Baker Ross	596.27	282.00		728.67				104.46	245.96			1,178.99	3,103.98
Books	7.04		69.86	181.53				213.85			14.57		488.94
Reimburse	305.87		57.15										403.05
SBPO					384.42	711.01			80.90			8.05	1,165.47
River										477.80			477.80
Alloyon	341.88	218.14					786.08						1,326.06
Build 4 U													
Burries Teas/Aids	770.74	1,063.38	782.13	1,492.83	788.58	579.02	745.32	945.82	961.43	874.96	963.63	537.20	9,503.21
Cool Milk													
Print Aid Hygiene			333.20			79.13	133.93	111.49		81.90	69.71	181.87	641.23
Gompeis												805.06	805.06
Direct Hygiene									104.77				
Building Repairs/Equip													
Council Planning													
Decorating/Garden		141.28	1424.87	3436.16		30.00	18.15			283.04		280.64	8594.00
Furnishings			3578.74		446.51			718.32					4741.67
Shelving													
Traps/Roaches				2361.90								60.00	2401.90
Staff Training		182.90	84.00			154.00			84.60	80.00	1008.90		1483.30
Bank Charges	16.82	16.82	16.82	16.46	16.48	16.46	16.46	16.08		16.71	16.34	16.80	194.07
Staffroom Incentives	100.00			1225.65		178.80		400.00	2088.13				3874.63
Flowers/Charitable gifts			79.94	200.70				70.00	273.85		49.44		873.93
Entertainment/ed gifts			476.92	780.00				162.38					1418.27
Keynotes Coach	290.00	110.00	360.00		175.00		360.00	260.00		35.00		110.00	2300.00
Educational Visits								195.75	42.00		196.80		865.98
Payment for return				861.20									861.20
Unpaid Charges													
Fundraising Expenses							98.84						98.84
Uniform			750.00										750.00
Outside Charity's										112.42			112.42
Allocated Funds													
Sub Total	47218.22	44066.78	61064.65	64886.07	64547.88	43142.23	44423.38	46492.97	48915.37	42702.35	42601.80	38834.22	579143.82
Transfers/savings										20000.00	20000.00		
Total	47218.22	44066.78	61064.65	64886.07	64547.88	43142.23	44423.38	46492.97	48915.37	62702.35	62601.80	38834.22	624143.82
Balance carried fwd	110453.32	77056.55	124717.52	77845.81	91126.17	86730.47	22697.43	37420.88	110628.85	60588.07	58254.43	125294.72	

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

I report on the accounts of the trust for the year ended 31st March, 2021 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
5th July, 2021

4 Baron Court
Werrington
Peterborough

**HERLINGTON PRE-SCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
INCOMING RESOURCES	2		
Incoming resources from generated funds			
Voluntary income		509,262	445,772
Activities for generating funds		994	810
Investment income		87	262
		<hr/>	<hr/>
Incoming resources from charitable activities		510,343	446,844
Furlough income		74,805	102,945
Other Incoming resources		21,739	-
		3,109	-
		<hr/>	<hr/>
		609,996	549,789
		<hr/>	<hr/>
RESOURCES EXPENDED	3		
Cost of generating funds		106	94
Charitable activities		537,314	579,977
Governance costs		3,109	3,342
		<hr/>	<hr/>
		540,529	583,413
		<hr/>	<hr/>
Net incoming/(outgoing) resources		69,467	(33,624)
Funds brought forward		116,792	150,416
		<hr/>	<hr/>
Funds carried forward		£186,259	£116,792
		<hr/>	<hr/>

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	4	14,700	-
CURRENT ASSETS			
Cash at bank and In hand		293,120	226,787
CREDITORS: amounts due within one year	5	121,561	109,995
		<u>171,559</u>	<u>116,792</u>
NET ASSETS		<u>£186,259</u>	<u>£116,792</u>
FINANCED BY:			
RESERVES			
Unrestricted funds		<u>£186,259</u>	<u>£116,792</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Treasurer
5th July, 2021

Chairperson

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
2 INCOMING RESOURCES		
Voluntary Income		
PCC funding	508,760	443,038
Photos	302	802
Sundries	200	1,932
	<u>509,262</u>	<u>445,772</u>
Activities for generating funds		
Raffles	994	810
Other	-	-
	<u>994</u>	<u>810</u>
Investment Income		
Bank interest received	87	262
	<u>87</u>	<u>262</u>
Incoming resources from charitable activities		
Fees received	5,566	12,707
Direct funding	35,880	38,762
Card receipts	32,519	49,026
Trip and party money	840	2,338
Other	-	112
	<u>74,805</u>	<u>102,945</u>

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
3 EXPENDITURE		
Cost of generating funds		
Fundraising expenses	106	94
	-----	-----
Charitable activities		
Wages	353,137	379,170
Pension contributions	18,413	20,180
Inland Revenue	67,517	70,827
Staff training and incentives	3,527	5,368
Uniform	-	750
Rent	26,459	23,394
Educational resources	11,154	26,154
Petty cash	1,916	2,357
Vehicle expenses	4,796	4,814
Human resources	210	8
Telephone and internet	1,134	1,128
TV/Video licence	585	590
Ofsted Licence	220	220
Entertainment and gifts	1,460	1,418
Stationery and admin	12,751	16,977
Insurance	701	744
Photocopier	2,223	1,149
Cleaning, hygiene and first aid	4,838	1,849
Building and garden repairs	14,587	5,594
Furnishings	1,339	4,742
Bank charges	750	194
Educational visits	-	2,767
Early years resources	554	-
Keysports coach	-	2,300
PS Learning Alliance	1,831	-
Photos	-	1,258
Depreciation of fixed assets	4,900	3,845
Committee expenses	305	344
Sundry items	2,007	1,836
	-----	-----
	537,314	579,977
	-----	-----
Governance costs		
Book-keeping, accounts and payroll	3,109	3,342
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**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

4 TANGIBLE FIXED ASSETS

	Improvements to premises £	Fixtures and Equipment £	Total
COST			
At 1 st April, 2020	71,950	55,647	127,597
Disposal	-	-	-
Additions	-	19,600	19,600
	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
At 31 st March, 2021	71,950	75,247	147,197
DEPRECIATION			
At 1 st April, 2020	71,950	55,647	127,597
Disposal	-	-	-
Charge for the year	-	4,900	4,900
	<u>71,950</u>	<u>60,547</u>	<u>132,497</u>
At 31 st March, 2021	71,950	60,547	132,497
NET BOOK VALUE			
At 31 st March, 2021	£- =	£14,700 =====	£14,700 =====
At 31 st March, 2020	£- =	£- =	£- =

**2021
£** **2020
£**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	360	360
Other taxes and social security costs	5,742	5,225
Other creditors	1,373	2,323
Deferred income	114,086	102,087
	<u>£121,561</u>	<u>£109,995</u>
	=====	=====

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

I report on the accounts of the trust for the year ended 31st March, 2021 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
5th July, 2021

4 Baron Court
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