

**Colyton Caterpillars Childcare**

**Accounts for the Year Ended 31th August 2020**

**Colyton Caterpillars Childcare**  
**Year Ended 31 August 2020**  
**Income & Expenditure Account**

<b>Income</b>	<b>2020</b>		<b>2019</b>
Toddler fees	47,925.29		40,624.79
Under 2's	8,590.62		22,617.38
Breakfast/afterschool	9,560.75		11,834.33
Holiday club	616.00		1,822.75
Lunches	166.00		1,178.95
Trips & courses	316.83		-
Donations	11,945.78		2,243.56
Fundraising	-		1,002.15
Grants/funding	86,880.75		66,587.76
Interest received	7.47		2.85
Duplicated fees	(14,210.00)		-
<b>Total Income</b>	<b>151,799.49</b>		<b>147,914.52</b>
<b>Expenditure</b>			
Wages & PAYE	112,619.50	-	115,495.94
Pension scheme	4,331.56	-	2,335.29
Charity donations	20.00	-	169.05
Staff training & welfare	847.77	-	783.88
Repairs & renewals	196.62	-	683.32
Food & drinks	3,296.30	-	3,793.84
Cleaning	229.34	-	854.74
Rent & rates	8,758.18	-	11,610.96
Arts & crafts	2,280.25	-	1,463.70
Toys & equipment	1,433.79	-	705.46
Children's functions/trips	1,565.00	-	1,801.35
Photographs	-	-	56.94
Pet costs	46.46	-	97.19
Telephone & internet	991.15	-	1,225.15
Office expenses, printing, postage & stationer	1,436.90	-	1,661.16
Insurance & memberships	1,352.66	-	1,431.91
Legal & accountancy	723.80	-	478.00
Bank charges	237.82	-	326.35
<b>Total Expenditures</b>	<b>140,367.10</b>		<b>144,974.23</b>
<b>Net Income/(Expenditure)</b>	<b>11,432.39</b>		<b>2,940.29</b>

**Colyton Caterpillars Childcare**  
**Year Ended 31 August 2020**  
**Balance Sheet**

<b>Current Assets</b>	<b>2020</b>	<b>2019</b>
Cash at bank & in hand	11,876.91	2,145.45
	-	-
Debtors	5,403.08	3,274.00
	-	-
	<u><b>17,279.99</b></u>	<u><b>5,419.45</b></u>
<b>Current Liabilities</b>		
Creditors	<b>5,037.93</b>	- <b>4,609.78</b>
<b>Current assets - current liabilities</b>	<u><b>12,242.06</b></u>	<u><b>809.67</b></u>
<b>Opening balance</b>	809.67	<b>(2,130.62)</b>
<b>Net Income/(Expenditure) for year</b>	11,432.39	2,940.29
	<u><b>12,242.06</b></u>	<u><b>809.67</b></u>

**Approval of financial information**

In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on .....

.....  
**Sarah Ralph (Trustee)**

.....  
**Kate Clode (Manager)**