

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

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For the Year Ended 31ST August 2021

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STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

	<u>2021</u>		<u>2020</u>	
	£		£	
UNRESTRICTED FUNDS				
GENERAL FUND				
<u>Income Receipts</u>				
<u>Operational Activities to further Charity's Objectives</u>				
Playgroup Sessions	12,578		11,005	
Government Funding Grants	57,070		100,440	
Fundraising	1,229		1,458	
Sundry Receipts	280		746	
Grants and Donations	9,863	81,020	1,441	115,090
	<hr/>		<hr/>	
<u>Investment Income Receipts</u>				
Bank Interest		125		248
		<hr/>		<hr/>
TOTAL RECEIPTS		<u>81,145</u>		<u>115,338</u>
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STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021


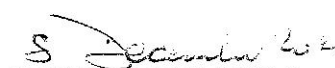
	<u>2021</u>		<u>2020</u>	
	£		£	
<u>GENERAL FUND</u>				
<u>Expenditure Payments</u>				
<u>Charitable Payments</u>				
Wages and PAYE	78,825		78,516	
Staffing Costs	287		471	
Grant Expenditure	8,928		-	
Repairs and Maintenance of Building	731		923	
Utilities	2,119		1,822	
Paper and Paint	925		1,047	
Cleaning and PPE	1,109		1,189	
Milk and Food	1,584		1,202	
Repairs and Replacement of Small Toys	621		408	
Gifts and Christmas Party	245		539	
Training and Travel Expenses	401		685	
Early Years Educational	631		201	
Fundraising	50	96,456	441	87,444
	<hr/>		<hr/>	
<u>Management & Administration</u>				
Telephone and Broadband	867		734	
Insurance	992		798	
Sundry Expenses	2,638		2,353	
T Shirts	-	4,497	215	4,100
	<hr/>		<hr/>	
<u>Purchase of Fixed Assets</u>				
Equipment Purchased		306		1,749
		<hr/>		<hr/>
<u>TOTAL PAYMENTS</u>		101,259		93,293
		<hr/> <hr/>		<hr/> <hr/>

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
UNRESTRICTED FUNDS (CONT')		
Income	81,145	115,338
Expenditure	<u>101,259</u>	<u>93,293</u>
(Deficit)/Surplus for the Year	(20,114)	22,045
Cash & Bank Balances at 31 st August 2020	<u>40,560</u>	<u>18,515</u>
Cash & Bank Balances at 31 st August 2021	<u><u>20,446</u></u>	<u><u>40,560</u></u>

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  Date 

D W Crick

Crick and Co Accountants
8 Chapel Street
Holsworthy
Devon
EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

	<u>2021</u>		<u>2020</u>
	£		£
UNRESTRICTED FUNDS (CONT')			
MONETARY ASSETS			
<u>Bank and Cash Balances</u>			
Bank Deposit Account	19,573.57		39,198.92
Bank Current Account	707.80		1,214.60
Cash In hand	164.44		146.37
	<u> </u>		<u> </u>
TOTAL MONETARY ASSETS	20,445.81		40,559.89
 <u>Assets Retained for the Charity's Own Use</u>			
Property	170,544.03		170,544.03
<u>Other Assets</u>			
Equipment	14,393.00	184,937.03	14,393.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS		205,382.84	225,496.92
		<u> </u>	<u> </u>

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

Date:

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

	<u>Property</u>	<u>Equipment</u>	<u>Total</u>
At 1 st September 20 & At 31 st August 21	170,544.03	14,393.00	184,937.03

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.