

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**

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

**STRATTON PRESCHOOL PLAYGROUP (BUDE)**

**Contents Of The Financial Statements**  
**For the Year Ended 31<sup>ST</sup> August 2022**

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**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**

	<u>2022</u>		<u>2021</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>GENERAL FUND</b>			
<b><u>Income Receipts</u></b>			
<b><u>Operational Activities to further Charity's Objectives</u></b>			
Playgroup Sessions	15,241		12,578
Government Funding Grants	75,299		57,070
Fundraising	1,968		1,229
Sundry Receipts	140		280
Grants and Donations	4,489	97,137	9,863
			81,020
<b><u>Investment Income Receipts</u></b>			
Bank Interest		88	125
<b>TOTAL RECEIPTS</b>		<u>97,225</u>	<u>81,145</u>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**


	<u>2022</u>		<u>2021</u>
	£		£
<b><u>GENERAL FUND</u></b>			
<b><u>Expenditure Payments</u></b>			
<b><u>Charitable Payments</u></b>			
Wages and PAYE	77,491		78,825
Staffing Costs	174		287
Grant Expenditure	3,668		8,928
Repairs and Maintenance of Building	2,446		731
Utilities	2,407		2,119
Paper and Paint	950		925
Cleaning and PPE	894		1,109
Milk and Food	1,765		1,584
Repairs and Replacement of Small Toys	437		621
Gifts and Christmas Party	747		245
Training and Travel Expenses	396		401
Early Years Educational	423		631
Fundraising	168	91,966	50
	<hr/>		<hr/>
<b><u>Management and Administration</u></b>			
Telephone and Broadband	1,043		867
Insurance and Licences	2,670		992
Sundry Expenses	1,113		2,638
T Shirts	55	4,881	-
	<hr/>		<hr/>
<b><u>Purchase of Fixed Assets</u></b>			
Equipment Purchased		425	306
		<hr/>	<hr/>
<b><u>TOTAL PAYMENTS</u></b>		<b><u>97,272</u></b>	<b><u>101,259</u></b>
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**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**

	<u>2021</u>	<u>2021</u>
	£	£
<b>UNRESTRICTED FUNDS</b>		
Income	97,225	81,145
Expenditure	97,272	101,259
(Deficit)/Surplus for the Year	(47)	(20,114)
Cash and Bank Balances at 31 <sup>st</sup> August 2021	20,446	40,560
Cash and Bank Balances at 31 <sup>st</sup> August 2022	20,399	20,446

**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 11/11/2023

**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**  
**31<sup>ST</sup> AUGUST 2022**

	<u>2022</u>		<u>2021</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>MONETARY ASSETS</b>			
<u>Bank and Cash Balances</u>			
Bank Deposit Account	20,211.18		19,573.57
Bank Current Account	118.27		707.80
Cash In hand	69.39		164.44
	<hr/>		<hr/>
<b>TOTAL MONETARY ASSETS</b>	<b>20,398.84</b>		20,445.81
 <u>Assets Retained for the Charity's Own Use</u>			
Property	170,544.03		170,544.03
<u>Other Assets</u>			
Equipment	425.00	170,969.03	14,393.00
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<b>TOTAL ASSETS</b>		<b>191,367.87</b>	205,382.84
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The notes following form part of these accounts.  
Signed on behalf of the Trustees

Treasurer:

*A. Haines*

Date

31.1.23

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**

**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**

	<b><u>Property</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
At 1 <sup>st</sup> September 21 & At 31 <sup>st</sup> August 22	170,544.03	425.00	170,969.03

**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.