

BOMERE HEATH SUNSHINE PRE-SCHOOL

Charity Number: 1041689

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2021



Prepared by Amanda Hartley-Newton

Purple Plus Bookkeeping

ICB Licence number: 16520

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bomere Heath Sunshine Pre-School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1041689

Set out on pages

Pages 1-6

Respective responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

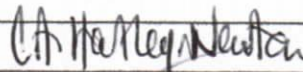
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date:

20th October 2021

Name:

Cathryn Amanda Hartley-Newton

Relevant professional
qualification(s) or body (if
any):

Associate Member of the Institute of Certified Bookkeepers
Level 3 Manual and Computerised Bookkeeping Qualifications
Practice Licence number 16520

Address:

Holly Coppice, Upton Magna, Shrewsbury. Shropshire, SY4 4TZ

Telephone: 07730-875274

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

I have examined the accounts of Bomere Heath Sunshine Pre-school, and reconciled transactions to corresponding bank statements. There were two payments from Shropshire Council for 2021-22 included in the current account, and an outstanding payment for NEST pension due in March but paid from the bank account in April 2021. These transactions have been recorded in the Income and Expenditure account.

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689

SUMMARY OF CURRENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2021

	2020-21		2019-20	
Opening Balance on 1st April 2020	£	16,233.14	£	21,827.97
INCOME	£		£	
Early Years Entitlement Funding: 2 yr olds	£	-	£	6,428.16
EYE - 3 yr olds	£	50,510.54	£	26,551.38
EYE - 4 yr olds	£	-	£	5,931.90
Fees & Childcare vouchers	£	2,473.52	£	5,025.50
Registration Fees	£	-	£	20.00
Shropshire Council 1:1 support & deprivation funding	£	-	£	6,320.64
Deprivation funding	£	-	£	760.50
Grants	£	-	£	1,089.05
Fundraising	£	205.00	£	77.00
Trips	£	-	£	170.00
Miscellaneous income - e.g. book sales	£	-	£	110.75
	£	53,189.06	£	52,484.88
EXPENDITURE				
Wages	£	39,212.99	£	46,656.78
NEST pension contributions	£	-	£	1,759.58
HMRC - PAYE & NIC	£	-	£	3,125.28
Payroll costs	£	3,943.37	£	254.88
Rent + utilities	£	1,800.00	£	1,800.00
Stationery & postage	£	49.78	£	259.16
Printer ink and photocopying	£	-	£	-
Refreshments	£	-	£	9.18
Consumables - including art & craft	£	971.09	£	168.52
WMS purchases*	£	-	£	-
Equipment	£	-	£	1,002.27
Outings	£	24.00	£	246.50
Training costs	£	97.20	£	553.80
Advertising*	£	55.00	£	55.00
Volunteer expenses	£	-	£	-
Registration fees - Ofsted & ICO	£	85.00	£	85.00
Accounts	£	150.00	£	180.00
Membership subscriptions & Insurance	£	-	£	1,161.51
Capital Equipment i.e. fridge, phone & printer	£	487.98	£	-
Petty Cash	£	200.00	£	500.00
Phone	£	-	£	-
Uniforms	£	-	£	-
Gifts	£	-	£	-
Miscellaneous including fee refunds	£	60.00	£	262.25
	£	47,136.41	£	58,079.71
Profit/(Loss)	£	6,052.65	£	(5,594.83)
Closing Balance c/f on 31st March 2021	£	22,285.79	£	16,233.14

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2021

	2020-21	2019-20
Opening Balance on 1st April 2020	£ 76.29	£ 15.86
INCOME	£	£
Cash -from Current Account	£ 200.00	£ 500.00
Donations	£ -	£ -
Fundraising	£ -	£ 90.00
TOTAL INCOME	£ 200.00	£ 590.00
EXPENDITURE		
Refreshments	£ 31.46	£ 82.32
Consumables	£ 126.58	£ 281.14
Equipment	£ 44.70	£ 60.12
Stationery	£ -	£ 46.42
Training - online	£ -	£ -
Miscellaneous - gifts, parking etc.	£ 33.00	£ 59.57
TOTAL EXPENDITURE	£ 235.74	£ 529.57
Loss on Petty Cash	£ (35.74)	£ 60.43
Closing Balance c/f on 31st March 2021	£ 40.55	£ 76.29

Bomere Heath Sunshine Pre-school
Registered Charity Number: 1041689

PETTY CASH DETAIL 2020-21

INCOME						
Month				Transfer		TOTAL
Opening balance	£	76.29				£ 76.29
Apr-20						£ -
May						£ -
June						£ -
July						£ -
August/September	£	100.00				£ 100.00
October						£ -
November						£ -
December						£ -
Jan-21	£	100.00				£ 100.00
February						£ -
March						£ -
TOTAL	£	276.29	£ -	£ -	£ -	£ 276.29
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Misc	Admin	TOTAL
Apr-20	£ -	£ -	£ -	£ -	£ -	£ -
May	£ -	£ -	£ -	£ -	£ -	£ -
June	£ -	£ -	£ -	£ -	£ -	£ -
July	£ 5.78	£ -	£ -	£ -	£ -	£ 5.78
August/September	£ 11.81	£ 20.75	£ 14.70	£ -	£ -	£ 47.26
October	£ -	£ 27.10	£ 30.00	£ -	£ -	£ 57.10
November	£ -	£ 20.87	£ -	£ 13.00	£ -	£ 33.87
December	£ 5.54	£ 21.20	£ -	£ -	£ -	£ 26.74
Jan-21	£ -	£ 9.77	£ -	£ 20.00	£ -	£ 29.77
February	£ -	£ 6.95	£ -	£ -	£ -	£ 6.95
March	£ 8.33	£ 19.94	£ -	£ -	£ -	£ 28.27
						£ -
TOTAL	£ 31.46	£ 126.58	£ 44.70	£ 33.00	£ -	£ 235.74

BOMERE HEATH SUNSHINE PRE-SCHOOL**Registered Charity Number: 1041689****STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2020**

	2019-20	2018-19
	£	£
CURRENT ASSETS		
Current Account	£ 16,233.14	£ 21,827.97
Petty Cash	£ 76.29	£ 15.86
Debtors	£ -	£ 464.00
Prepayment for insurance 2020-21 paid in March 2020	£ 583.86	£ -
		<u>£22,307.83</u>
CURRENT LIABILITIES		
Creditors - NEST contribution for March 2020	£ (198.58)	-£ 122.83
NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES)	<u>£ 16,694.71</u>	<u>£22,185.00</u>
FINANCED BY:		
Accumulated Fund Carried Forward	<u>£ 16,694.71</u>	<u>£ 22,185.00</u>
ACCUMULATED FUND c/f	<u>£ 16,694.71</u>	<u>£ 22,185.00</u>

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2021

			2020-21
INCOME	£		£
Early Years Entitlement Funding:	£	50,510.54	
Minus EYE - Summer 1 2021	£	(8,606.52)	
Minus Shropshire Council FSM vouchers	£	(90.00)	£ 41,814.02
Fees & Childcare vouchers			£ 2,473.52
Registration Fees			£ -
Grants			£ -
Fundraising			£ 205.00
Trips			£ -
Miscellaneous income - e.g. book sales			£ -
TOTAL INCOME			£ 44,492.54
EXPENDITURE			
Wages			£ 39,212.99
Payroll costs, HMRC - PAYE/NIC & NEST pension contributions -	£	3,744.79	
Plus accrued Nest contribution for March 2021	£	109.19	£ 3,853.98
Rent + utilities			£ 1,800.00
Stationery & postage			£ 49.78
Printer ink and photocopying			£ -
Refreshments			£ -
Consumables - including art & craft			£ 971.09
WMS purchases*			£ -
Equipment			£ -
Outings			£ 24.00
Training costs			£ 97.20
Advertising*			£ 55.00
Volunteer expenses			£ -
Registration fees - Ofsted & ICO			£ 85.00
Accounts			£ 150.00
Membership subscriptions & Insurance (prepayment March 2020)			£ 583.86
Capital Equipment i.e. fridge, phone & printer			£ 487.98
Petty Cash			£ 235.74
Phone			£ -
Uniforms			£ -
Gifts			£ -
Miscellaneous including fee refunds			£ 60.00
TOTAL EXPENDITURE			£ 47,666.62
Surplus of Expenditure over Income (Operating Loss)			-£ 3,174.08

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689
BALANCE SHEET YEAR ENDING 31ST MARCH 2021

2020-21

FIXED ASSETS

None Recorded

£

£

-

£

-

CURRENT ASSETS

£

Current Account

£

22,285.79

Petty Cash Account

£

40.55

Debtors

£

-

Prepayment for EYE Summer 1 2021

£

(8,606.52)

Prepayment for FSM Vouchers for Easter

£

(90.00)

CURRENT LIABILITIES

NEST contribution for March

£

(109.19)

NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES)

£

13,520.63

FINANCED BY:

Accumulated Fund brought forward from 31/3/2020

£

16,694.71

Operating Loss / Profit

£

(3,174.08)

ACCUMULATED FUND c/f

£

13,520.63

These accounts were approved on:

Signed by:

Chairperson:

Treasurer:

Independently examined by Amanda Hartley-Newton
 ICB Licence no.16520 on 20th October 2021