

**Church House Pre- School**  
**Year ended 31 July 2020**

nt their report with the financial statements of the charity for the  
y 2020. The trustees have adopted the provisions of the Statement  
Practice (SORP) "Accounting and Reporting by Charities" 2005

**ADMINISTRATIVE DETAILS**

number 1042073

St Mary's Church Hall  
Church Lane  
Mirfield  
West Yorkshire  
WF14 9HX

iner Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT

nittee

	<b>Appointed</b>
Jessica Tooby	23/01/2020
Samantha Hartill	23/01/2020
Helen Scott	23/01/2020
Helen Reed	23/01/2020
Victoria Hart	23/01/2020

**RNANCE AND MANAGEMENT**

nt  
ed by its governing document, a deed of trust, and constitutes  
arity

uty to identify and review the risks to which the charity is exposed  
ate controls are in place to provide reasonable assurance against

**Church House Pre- School**  
**Year ended 31 July 2020**

**CTIVITIES**

Church House Pre- School  
Year ended 31st July 2020

RESOURCES	2020 £	2019 £
Income		
Generating funds		
Events	1,056	2,210
	27	40
	<u>1,083</u>	<u>2,250</u>
Income		
Tradeable - trading		
Resources from charitable activities		
Grants	10,892	23,737
	71,209	53,568
	1,899	
	<u>84,000</u>	<u>77,305</u>
Other resources	<u>85,083</u>	<u>79,554</u>
EXPENDED		
Trading: cost of goods sold and other costs		
	<u>-</u>	<u>-</u>
Activities		
	59,854	72,263
	9,777	13,502
	866	858
Travel, cleaning	1,102	820
Repairs	724	1,751
Scouts	68	2,679
Events and parties	120	396
	14	629
	230	305
	50	50
		66
	35	35
Wages	480	175
	43	176
	262	1,666
	291	
	<u>73,917</u>	<u>913</u>
		<u>96,283</u>

Church House Pre- School  
Year ended 31st July 2020

	2020 £	2019 £
the costs		
y		
es	360	360
fees		
	593	481
nces expended	953	841
	74,869	97,124
	10,213	-17,569

Statement of Assets and Liabilities

Account 1		
Account 3	18,057	8,642
	4,175	3,248
	22,231	11,890
Liabilities		
nses	866	738
	21,365	11,152
rd		
penditure	11,152	28,722
d forward	10,213	-17,569
	21,365	11,152

**examiner's statement**

with my examination, no matter has come to my attention:

me reasonable cause to believe that in any material respect the requirements:

unting records in accordance with section 130 of the 2011 Act; and  
 counts which accord with the accounting records and comply with the accounting  
 of the 2011 Act

met, or

my opinion, attention should be drawn in order to enable a proper understanding  
 to be reached.

o Ltd  
 gement Accountants  
 Road