

UGBOROUGH & BITTAFORD PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021
FUNDS STATEMENT

Funds as at 31st August 2020		Funds as at 31st August 2021	
	£		£
Current Account	57889.45	Current Account	37653.36
Reserve Account	17612.25	Reserve Account	47806.84
 EXCESS FOR YEAR			
	9,958.50		
 Total	 <u><u>£ 85,460.20</u></u>	 Total	 <u><u>£ 85,460.20</u></u>

UGBOROUGH & BITTAFORD PRE-SCHOOL										ANNUAL SUMMARY									
YEAR END:		08/31/2021		08/31/2020		08/31/2019		08/31/2018		08/31/2017		08/31/2016		08/31/2015		08/31/2014		08/31/2013	
		£		£		£		£		£		£		£		£		£	
INCOME																			
DCC Funding		44544.72		61713.34		68411.07		35750.46		30388.35		40771.58		38604.09		35963.13		33804.98	
Fees received		40788.80		26710.60		31961.88		34572.17		36545.03		35661.89		30371.48		8854.19		16049.37	
Fundraising		524.00		178.50		12701.43		10952.06		9441.3		7700.63		5394.02		610.05		908.57	
Donations/Grants		3779.69		1800.69		2461.25		752.30		1840.80		375.00		-		-		-	
Matchfunding		-		-		-		-		-		-		115.00		-		-	
Bank Interest		4.50		26.78		26.44		9.32		1.23		3.09		3.54		3.07		2.77	
HMRC CJRS GRANT		4086.70		4934.50		-		-		-		-		-		-		-	
TOTAL INCOME		£93,728.41		£95,364.41		£115,562.07		£82,036.31		£78,216.71		£84,512.19		£74,488.13		£45,430.44		£50,765.69	
EXPENDITURE																			
Wages	% of Fees/Fund	64915.43	76.07%	67890.82	76.78%	69911.06	69.65%	62424.65	88.77%	56658.56	84.65%	64011.61	83.75%	60466.79	87.66%	51474.81	114.85%	40438.53	81.11%
Training/Uniforms		882.94		187.20		1155.15		325.20		815.74		237.20		406.80		730.64		463.13	
DBS Checks		-		51.80		207.20		156.44		52.84		52.84		105.68		208.69		53.00	
Rent		8729.25		7336.00		4318.25		6357.35		5777.15		5770.50		4663.25		1521.00		3604.00	
Materials/Consumables/Admin		2906.86		2504.01		4075.21		2679.73		3447.36		3612.91		2791.92		2177.11		1536.14	
Lunches		1662.50		-		-		-		-		-		-		-		-	
Insurance/PLA		769.92		768.68		759.84		754.39		735.45		672.55		654.18		643.27		449.86	
Ofsted		100.00		-		50.00		50.00		50.00		50.00		50.00		-		50.00	
Adverts		139.99		306.79		128.00		108.00		187.00		162.00		162.00		162.00		108.00	
Payroll Fees and Accounts		1280.80		758.40		731.05		636.64		686.09		738.80		964.92		-		-	
Fundraising Expenses		-		216.00		3889.14		3178.63		2195.80		2234.02		1452.98		-		-	
Musikgarten/Dance		-		450.00		800.00		729.00		1170.00		1170.00		1111.50		1097.25		1111.50	
Trips		-		328.75		155.75		177.50		218.60		672.00		504.00		-		-	
Donations		24.00		-		-		-		178.52		-		-		-		-	
Laptops/Filing cabinet		-		-		-		-		-		456.96		-		-		404.34	
Gifts		-		48.25		-		-		-		56.00		70.51		-		96.25	
Books/Bags		-		-		21.22		19.35		38.18		-		-		-		237.40	
SHED		1058.22		-		-		-		-		-		-		-		-	
NEW BUILD COSTS/SHED		-		744.00		-		-		-		-		-		-		-	
TOTAL EXPENDITURE		£82,469.91		£81,590.70		£86,201.87		£77,596.88		£72,211.29		£79,897.39		£73,404.53		£58,014.77		£48,552.15	
EXCESS/DEFICIT FOR YEAR		£9,958.50		£13,773.71		£29,360.20		£4,439.43		£6,005.42		£4,614.80		£1,083.60		-£12,584.33		£2,213.54	
Net Fundraising		£524.00		-£37.50		£8,812.29		£7,773.43		£7,245.50		£5,466.61		£3,941.04		£610.05		£908.57	
Funds in Hand at Y/E		£85,460.20		£75,501.70		£61,727.99		£32,367.79		£27,928.36		£21,922.94		£17,308.14		£16,224.54		£28,808.61	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
UGBOROUGH & BITTAFORD PRE-SCHOOL

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1043499

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S. Andrew

Date: 07/10/2021

Name: Samantha Andrew

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

FCA (ICAEW)

Address:

93 Church Road

Wembury

Plymouth, Devon, PL9 0JX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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