

RIDINGS PRE-SCHOOL

England & Wales · Charity number 1044234

Details

Other names OCKBROOK RIDINGS PLAYGROUP, RIDINGS PRESCHOOL

Status Registered

Legal form Other

Registered 1995-02-16

Register [View on the Charity Commission register](#)

Contact

Address Flood Street
Ockbrook
Derby
DE72 3RF

Phone 01332670808

Email manager@ridingspreschool.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Care & early years education of children aged Two to Five years from the local and surrounding area of the setting. The charity raises funds from fund raising activities and makes applications for small grants to support the maintenance of the premises and provide quality resources for the children and families who access this service.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£102,000	£100,908	-	-
2024-08-31	£98,425	£116,055	-	-
2023-08-31	£116,055	£124,721	-	-
2022-07-31	£108,080	£97,494	-	-
2021-07-31	£97,231	£102,331	-	-

Trustees

Name	Role	Appointed
Barbara Garwood	Chair	2020-10-13
Ella Whitehead		2018-10-20
Emma Kendrick		2023-04-27
Joanne Tennett		2014-03-15
Neil Shaw		2021-10-18

RIDINGS PRE-SCHOOL

England & Wales - Charity number 1044234

Accounts

Ridings Pre-School
Income and Expenditure Account for the year ending 31.08.2025

Income	2024-25	Income	2023-24
Grants		Grants	
<i>unrestricted</i>		<i>unrestricted</i>	
Tradings Activities		Trading Activities	
Fees	6,451.86	Fees	£16,560.23
snack	2,615.55	Snack	£2,319.00
Funding	88,114.05	Funding	£73,576.88
Fundraising	2,132.08	Fundraising	£3,111.66
Donations	11.00	Donations	£304.40
EYPP	765.84	EYPP	£1,646.44
Grants	0	Grants	
Virtual Schools	200	Virtual Schools	
	100,290.38		£97,518.61
Investment Income		Investment Income	
<i>Reserve a/c interest</i>	1617.5	<i>Reserve a/c interest</i>	£793.20
<i>Deposit a/c interest</i>	91.78	<i>Deposit a/c interest</i>	£113.31
Total	101,999.66	Total	£98,425.12
Expenditure		Expenditure	
Direct Charitable Expenditure		Direct Charitable Expenditure	
Wages	80,608.44	Wages	£83,109.33
Inland Revenue	3,306.65	Inland Revenue	£4,345.77
Pensions	2,241.50	Pensions	£2,318.60
Rent	3,346.08	Rent	£2,904.38
Repairs & Maintenanc	922.83	Repairs & Maintenanc	£2,161.85
Insurance	875.62	Insurance	£1,980.17
<i>Business Rates</i>	84.66	<i>Business Rates</i>	£82.13
	0.00		
	91,385.78	total	96,902.23
National Lottery			
travel	420.00		£420.00
resources			£409.05
Other expenditure		Other expenditure	
snack	1,020.17	snack	£897.90
equipment	487.83	equipment	£410.23
utilities	3,864.73	utilities	£4,027.07
staff training	480.00	staff training	£426.00
DBS	177.84	DBS	£134.62
payroll	762.00	<i>payroll</i>	£694.44
office supplies	238.76	office supplies	£257.39

consumables	974.10	consumables	£974.32
trips, parties, gifts	110.00	trips, parties, gifts	£158.28
fundraising	221.19	fundraising	£11.76
subscriptions	344.31	subscriptions	£318.90
petty cash	0.00	petty cash	£0.00
EYPP	221.15	telephone	£10.00
Virtual schools	200.00		
Total	100,907.86	total	106,052.19

Ridings Pre-School
Balance Sheet for Year Ending 31st August 2025

2024-25

2023-24

Monetary Assets

Monetary Assets

Santandar deposit Account	7814.52	Santandar Reserve Account	7722.74
Santandar Current Account	1066.17	Santandar Current Account	1672.5
Virgin Reserve Account	44221.65	Virgin Deposit Account	42604.15
Petty Cash	2.44	Petty Cash	13.59
Closing Balance @ 31.8.25	53104.78	Closing Balance @ 31.8.24	52012.98

Surplus on Accounts

Surplus on Accounts

closing surplus balance 31.8.24	52012.98	closing surplus balance 31.8.23	59639.99
excess income 2024/25	-617.48	excess income 2023/24	-8533.52
interest received Virgin	1,617.50	interest received Virgin	793.2
interest received Santandar	91.78	interest received Santandar	113.31
Total	53104.78	Total	52012.98

Liabilities none

Non-monetary assets

Total equipment approximately £5,000

Chairperson *B. Muir* **Date** *28/2/26*

for and on behalf of the Committee

Examiner's Certificate

I have examined the accounts of Ridings Pre-School for the year ending 31st August 2025 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

Examiner's Signature *[Signature]* **Date** *13/03/26*

RIDINGS PRE-SCHOOL

England & Wales - Charity number 1044234

Accounts

Ridings Pre-School
Financial Statement September 2023 - August 2024

	2023 - 2024
Current Account	
Income	
Fees	£16,560.29
Snack	£2,319.00
Funding	£73,576.88
Grants	£0.00
Fundraising	£3,111.66
Donations	£304.40
IA funding	£1,646.44
	<u>£97,518.67</u>
less total expenditure	<u>£106,052.19</u>
excess income over expenditure	<u>-£8,533.52</u>

Petty Cash Reconciliation	
balance b/f	£135.95
from bank	£50.00
from snack	£45.00
from expenditure	-£217.36
balance c/f	<u>£13.59</u>
Virgin Deposit a/c	
opening balance	£41,810.95
interest	£793.20
closing balance	<u>£42,604.15</u>
comprised of	
instant access	£6,142.91
80 day	£10,123.28
120 day	£26,337.96
	<u>£42,604.15</u>

	2023 - 2024
Expenditure	
Wages	£83,109.33
Inland Revenue	£4,345.77
Pensions	£2,318.60
Rent	£2,904.38
Repairs & Maintenance	£2,161.85
Business Rates	£82.13
Insurance	<u>£1,980.17</u>
	<u>£96,902.23</u>
National Lottery - travel	£420.00
National Lottery - resources	<u>£409.05</u>
	<u>£829.05</u>
Snack	£897.90
Equipement	£410.23
Utilities	£4,027.07
Staff training	£426.00
DBS	£134.62
Payroll	£694.44
Office supplies	£257.39
Consumables	£974.32
Trips, parties, gifts	£158.28
Fundraising	£11.76
Phone	£10.00
Subscriptions	£318.90
	<u>£106,052.19</u>

Santandar Current a/c	
opening balance	£2,583.66
excess income over expenditure	-£8,533.52
petty cash adjustment	<u>£122.36</u>
	-£5,827.50
transfer from reserves	<u>£7,500.00</u>
	<u>£1,672.50</u>
Santandar Deposit a/c	
opening balance	£15,109.43
transfer to current a/c	<u>-£7,500.00</u>
	£7,609.43
interest	<u>£113.31</u>
	<u>£7,722.74</u>

Ridings Pre-School
Income and Expenditure Account for the year ending 31.08.2024

<u>Income</u>	2023-24	<u>Income</u>	2022-23
Grants			
unrestricted		unrestricted	£1,550.00
National lottery - restricted		National lottery - restricted	£1,300.00
Tradings Activities			
Fees	£16,560.29	Fees	£24,881.67
snack	£2,319.00	Snack	£2,668.56
Funding	£73,576.88	Funding	£80,114.66
Fundraising	£3,111.66	Fundraising	£4,852.89
Donations	£304.40	Donations	£508.16
Grants	£0.00	Sundry refunds	£0.00
IA funding	<u>£1,646.44</u>	Trips & Parties	
	£97,518.67		£115,875.94
Investment Income			
Reserve a/c interest	£793.20	Reserve a/c interest	£166.75
Deposit a/c interest	£113.31	Deposit a/c interest	£12.38
Total	£98,425.18	Total	£116,055.07
<u>Expenditure</u>			
Direct Charitable Expenditure			
Wages	£83,109.33	Wages	£90,012.53
Inland Revenue	£4,345.77	Inland Revenue	£4,640.55
Pensions	£2,318.60	Pensions	£2,138.01
Rent	£2,904.38	Rent	£3,019.21
Repairs & Maintenance	£2,161.85	Repairs & Maintenance	£9,123.94
Insurance	£1,980.17	Insurance	£1,582.38
Business Rates	£82.13	Business Rates	£37.92
National Lottery			
travel	£420.00		
resources	£409.05		
Other expenditure			
snack	£897.90	snack	£922.19
equipment	£410.23	equipment	£1,108.64
utilities	£4,027.07	utilities	£5,101.26
staff training	£426.00	staff training	£1,088.40
DBS	£134.62	DBS	£160.78
telephone	£10.00	telephone	£315.28

payroll	£694.44
office supplies	£257.39
consumables	£974.32
advertisings	£0.00
trips, parties, gifts	£158.28
legal	£0.00
fundraising	£11.76
sundries	£0.00
subcriptions	£318.90
uniforms	£0.00
travel	£0.00
petty cash	£0.00

Total **£106,052.19**

payroll	£890.60
office supplies	£734.23
consumables	£1,523.96
advertisings	£0.00
trips, parties, gifts	£332.30
legal	£0.00
fundraising	£327.52
sundries	£229.61
subcriptions	£348.00
uniforms	£557.70
travel	£390.00

Total **£124,585.01**

Ridings Pre-School
Balance Sheet for Year Ending 31st August 2023
2023-24

Monetary Assets

Santandar Reserve Account	£7,722.74
Santandar Current Account	£1,672.50
Virgin Deposit Account	£42,604.15
Petty Cash	£13.59
Closing Balance @ 31.8.23	£52,012.98

Surplus on Accounts

closing surplus balance 31.8.23	£59,639.99
excess income 2022/23	-£8,533.52
interest received Virgin	£793.20
interest received Santandar	£113.31
Total	£52,012.98

Liabilities none

Non-monetary assets
 Total equipment approximately £5,000

Chairperson *Alan* **Date** 28/5/25
 for and on behalf of the Committee

Examiner's Certificate
 I have examined the accounts of Ridings Pre-School for the year ending 31st August 2023 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

Examiner's Signature *[Signature]* **Date** 13/06/25

RIDINGS PRE-SCHOOL

England & Wales - Charity number 1044234

Accounts

Ridings Pre-School
Financial Statement August 2022 - August 2023

Current Account

Income

Fees	£24,881.67
snack	£2,668.56
Funding	£80,114.66
Grants	£2,850.00
Fundraising	£4,852.89
Donations	<u>£508.16</u>
	<u>£115,875.94</u>

less total expenditure	<u>£124,585.01</u>
Excess income over expenditure	<u>-£8,709.07</u>

Petty Cash Reconciliation

Balance b/f	£0.00
from fundraising	£312.61
from bank	£288.00
expenditure	<u>-£464.66</u>
balance c/f	<u>£135.95</u>

Virgin Deposit a/c

opening balance	£41,644.20
interest	£166.75
	£41,810.95

Expenditure

Wages	£90,012.53
Inland Revenue	£4,640.55
Pension	£2,138.01
Rent	£3,019.21
Repairs & Maintenance	£9,123.94
Business Rates	£37.92
Insurance	<u>£1,582.38</u>
	<u>£110,554.54</u>

snack	£922.19
equipment	£1,108.64
utilities	£5,101.26
staff training	£1,088.40
DBS	£160.78
telephone	£315.28
payroll	£890.60
office supplies	<u>£734.23</u>
consumables	£1,523.96
advertisings	£0.00
trips, parties, gifts	£332.30
legal	£0.00
fundraising	£327.52
sundries	£229.61
subscriptions	£348.00
uniforms	£557.70
travel	£390.00
	<u>£124,585.01</u>

Santandar Current a/c

opening balance	£1,428.68
excess income over expenditure	<u>-£8,709.07</u>
	-£7,280.39
transfer from reserves	<u>£10,000.00</u>
	<u>£2,719.61</u>

Santandar Deposit a/c

opening balance	£25,097.05
transfer to current a/c	<u>-£10,000.00</u>
	£15,097.05
interest	£12.38
	£15,109.43

Ridings Pre-School
Income and Expenditure Account for the year ending 31.08.2023

fundraising	£327.52	fundraising	£87.12
sundries	£229.61	sundries	£147.39
subscriptions	£348.00	subscriptions	£85.00
uniforms	£557.70	uniforms	£0.00
travel	£390.00	travel	£0.00
petty cash	£135.95	petty cash	£0.00
Total	£124,720.96	Total	£97,493.51

Ridings Pre-School
Balance Sheet for Year Ending 31st August 2023
2022-23

Monetary Assets

Santandar Reserve Account	£15,109.43
Santandar Current Account	£2,583.66
Virgin Deposit Account	£41,810.95
Petty Cash	£135.95
Closing Balance @ 31.8.23	£59,639.99

Surplus on Accounts

closing surplus balance 31.7.22	£68,169.93
adjustment for incorrect bank bal	£0.00
excess income 2022/23	-£8,709.07
interest received Virgin	£166.75
interest received Santandar	£12.38
Total	£59,639.99

Liabilities none

Non-monetary assets

Total equipment approximately £5,000

Chairperson 
 for and on behalf of the Committee

Date 9/11/23

Examiner's Certificate

I have examined the accounts of Ridings Pre-School for the year ending 31st August 2023 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

Examiner's Signature 

Date 19/06/24

Trustees report

During this financial year we had major repair and maintenance work carried out in the form of replacement of the gas boiler and whole central heating system. This also required a large amount of making good following the removal of the old system. This can be seen by the increase in repair and maintenance expenditure from £451 in 2021/22 to £9,124 in 2022/23.

RIDINGS PRE-SCHOOL

England & Wales - Charity number 1044234

Accounts

RIDINGS PRE-SCHOOL
FINANCIAL STATEMENT 1.8.21-31.7.22

Current Position 31.07.2022

PETTY CASH ACCOUNT
Income

From Bank	£171.72
From Admin Fees	£0.00
From Fundraising	£0.00
Trips/Parties	£0.00
Sundry Refund	£0.00
Total P C Income	£171.72
Less Expenditure	£371.72
Subtotal	-£200.00
PC CF from 31.07.21	£200.00
PC Balance	£0.00

Expenditure

Consumables	£48.69
Repairs & Maintenance	£102.66
Equipment	£20.23
Trips and Parties	£0.00
Materials & Sundries	£39.56
Photocopying	£0.00
Office Supplies	£73.46
Miscellaneous	£0.00
Subscriptions	£0.00
Fund Raising	£87.12
Total P C Expenditure	£371.72

CURRENT ACCOUNT

Income	
Fees	£35,398.39
Funding	£70,801.40
Grants	£180.00
Sundry Refunds	£0.01
Fundraising	£1,979.65
Parties/Trips	£49.01
Donations	£30.00
Total	£108,028.46
Less Total Expenditure	£97,293.51
Excess Income over Exp	£10,734.95

Expenditure

Petty Cash	£171.72
Wages	£76,924.75
NEST Pension	£2,322.44
Inland Rev	£5,128.00
Rent	£2,690.04
Repairs & Maintenance	£348.72
Insurance	£1,351.29
Equipment	£448.86
Utilities	£3,414.29
Materials & Sundries	£107.83
Staff Training/DBS	£369.40
Subscriptions	£85.00
Telephone	£486.35
Books/Payroll	£1,531.94
Office Supplies	£79.73
Consumables	£1,824.86
Advertising	£0.00
Gifts/Parties/Donations	£8.29
Legal Fees	£0.00
Fees Refund	£0.00
Fundraising	£0.00
Total	£97,293.51

ACCOUNTS SUMMARY

Santander Current Ac	
Opening Balance @ 1.8.21	£1,025.03
Excess Income over Exp	£10,734.95 to date
	£11,759.98
Sub total	£11,759.98
Transfer from Reserve	£63,994.70
Transfer to Reserve	£74,326.00
Closing Balance	£1,428.68

Virgin Deposit

Opening Balance @ 1.8.20	£41,594.22
Interest	£49.98
Income/Expenditure	£0.00
Closing Balance	£41,644.20

Santander Reserve

Opening Balance @ 1.8.21	£14,764.57
Transfer from C/A	£74,326.00
Transfer to C/A	£63,994.70
Interest	£1.18
Quarterly Bonus	£0.00
Closing Balance	£25,097.05

STATEMENT OF MONETARY ASSETS

Santander C/A	£1,428.68
Santander Reserve	£25,097.05
Virgin Deposit	£41,644.20
Treasurers Cash carried forward	£0.00
Closing Balance	£68,169.93

Jo Parkin 31.07.2022

RIDINGS PRE SCHOOL
BALANCE SHEET FOR YEAR ENDING 31.7.2022

		2021-2022	diff	2020 - 2021	
Monetary Assets					
adj 2020/2021					
Santander Reserve Account	£25,097.05	£10,332.48		Santander Reserve Account	£14,794.57
Santander Current Account	£1,428.68	£404.19		Santander Current Account	£1,024.49
Virgin Deposit Account	£41,644.20	£49.98		Virgin Deposit Account	£41,594.22
Cash in hand (Treasurer)	£0.00	£0.00		Cash in hand (Treasurer)	£0.00
Closing Balance @ 31.07.2022	£68,169.93	£10,786.65		Closing Balance @ 31.7.2021	£57,383.28
inc interest					
Surplus on Accounts					
closing surplus balance 31.7.21	£57,383.28				
adjustment for incorrect bank opening balance	£0.54				
excess income 2021/22	£10,734.95				
interest received Virgin	£49.98				
interest received Santander	£1.18				
	£68,169.93				

Liabilities

None

Non-monetary assets

Total Equipment Value approximately £5,000

CHAIRPERSON:

[Signature]

DATE:

30/9/22

For and on behalf of the Committee

EXAMINER'S CERTIFICATE:

I have examined the accounts of Ridings Pre School for the year ending 31st July 2022 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

EXAMINER'S SIGNATURE:

[Signature]

DATE:

14.9.22

RIDINGS PRE-SCHOOL

England & Wales - Charity number 1044234

Accounts

RIDINGS PRE-SCHOOL
FINANCIAL STATEMENT 1.8.20-31.7.21

Current Position 31.07.2021

PETTY CASH ACCOUNT
Income

From All Fees	£0.00
From Admin Fees	£0.00
From Fundraising	£0.00
Trips/Parties	£0.00
Sundry Refund	£0.00
Total P C Income	£0.00
Less Expenditure	£0.00
Subtotal	£0.00
PC CF from 31.07.19	£200.00
PC Balance	£200.00

Expenditure

Consumables	£0.00
Repairs & Maintenance	£0.00
Equipment	£0.00
Trips and Parties	£0.00
Materials & Sundries	£0.00
Photocopying	£0.00
Office Supplies	£0.00
Miscellaneous	£0.00
Subscriptions	£0.00
Fund Raising	£0.00
Total P C Expenditure	£0.00

CURRENT ACCOUNT

Income	
Fees	£23,808.99
Funding	£67,667.98
Grants	£1,058.36
Sundry Refunds	£1,284.88
Fundraising	£2,377.75
Parties/Donations	£1,033.50
Total	£97,231.46
Less Total Expenditure	£102,331.92
Excess Income over Exp	-£5,100.46

Expenditure

Petty Cash	£0.00
Wages	£77,614.05
NEST Pension	£2,244.13
Inland Rev	£5,645.21
Rent	£2,515.04
Repairs & Maintenances	£363.53
Insurance	£1,142.22
Equipment	£1,353.23
Utilities	£4,915.86
Materials & Sundries	£1,931.25
Staff Training/DBS	£945.73
Subscriptions	£208.00
Telephone	£689.43
Books/Payroll	£1,350.54
Office Supplies	£153.96
Consumables	£997.81
Advertising	£0.00
Gifts/Parties/Donations	£102.33
Legal Fees	£0.00
Fundraising	£159.60
Total	£102,331.92

ACCOUNTS SUMMARY

Santander Current Ac	
Opening Balance @ 1.8.20	£3,924.95
Excess Income over Exp	-£5,100.46 to date
	-£1,175.51
Sub total	-£1,175.51
Transfer from Reserve	£24,200.00
Transfer to Reserve	£22,000.00
Closing Balance	£1,024.49

Virgin Deposit

Opening Balance @ 1.8.20	£41,359.74
Interest	£234.48
Income/Expenditure	£0.00
Closing Balance	£41,594.22

Santander Reserve

Opening Balance @ 1.8.20	£16,858.10
Transfer from C/A	£22,000.00
Transfer to C/A	£24,200.00
Interest	£106.47
Quarterly Bonus	£0.00
Closing Balance	£14,764.57

STATEMENT OF MONETARY ASSETS

Santander C/A	£1,024.49
Santander Reserve	£14,764.57
Virgin Deposit	£41,594.22
Treasurers Cash carried forward	£200.00
Closing Balance	£57,583.28

Jo Parkin 31.07.2021

RIDINGS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.7.2021

INCOME		2020 - 2021	INCOME		2019 - 2020
Grants		£1,058.36	Grants		£18,663.24
Trading Activities			Fees & Admin Fees		£14,425.80
Fees & Admin Fees		£23,808.99	Fund Raising		£4,351.02
Fund Raising		£2,377.75	Funding		£68,067.92
Funding		£67,667.98	Sundry Refunds		£3.00
Sundry Refunds		£1,284.88	Donation to Gen Purp		£507.00
Donation to Gen Purp		£1,033.50	Other		
Investment Income			Reserve Acc Interest		£194.95
Reserve Acc Interest		£106.47	Dep A/c Interest		£154.94
Dep A/c Interest		£234.48	Dep A/c Quarterly Bonus		
Dep A/c Quarterly Bonus			Treasurer's Fees in hand		
TOTAL		£97,572.41	TOTAL		£106,367.87
EXPENDITURE			EXPENDITURE		
Direct Charitable Expenditure			Direct Charitable Expenditure		
Wages		£77,614.05	Wages		£89,114.36
Inland Revenue		£5,645.21	Inland Revenue		£6,094.16
Pension		£2,244.13	Pension		£0.00
Rent		£2,515.04	Rent		£2,345.85
Repairs & Maintenance		£363.53	Repairs & Maintenance		£3,852.37
Insurance		£1,142.22	Insurance		£994.07
Other Expenditure			Other Expenditure		
Equipment		£1,353.23	Equipment		£1,910.39
Utilities		£4,915.86	Utilities		£4,064.23
Materials & Sundries		£1,931.25	Materials and Sundries		£1,187.44
Miscellaneous		£0.00	Miscellaneous		£151.15
Subscriptions		£208.00	Subscriptions		£131.55
Office Supplies		£153.96	Stationary		£258.86
Staff Training		£945.73	Training/Grants		£2,997.60
Telephone		£689.43	Telephone		£655.36
Books/Payroll		£1,350.54	Book keeping		£1,754.64
Consummables		£997.81	Consumables		£2,314.36
Fundraising Expend		£159.60	Fundraising Costs		£155.00
Fee Refunds		£0.00			£0.00
Advertising		£0.00	Advertising		£0.00
Gifts/Parties/Donations		£102.33	Gifts/Parties/Donations		£0.00
TOTAL		£102,331.92	TOTAL		£117,981.39

RIDINGS PRE SCHOOL
BALANCE SHEET FOR YEAR ENDING 31.7.2021

2020 - 2021			2019 - 2020		
Monetary Assets			diff	Monetary Assets	
adj 2020/2021	£0.00		£0.00	adj 2019/2020	£0.00
Santander Reserve Account	£14,764.57		-£2,093.53	Santander Reserve Account	£16,858.10
Santander Current Account	£1,024.49		-£2,900.46	Santander Current Account	£3,924.95
Virgin Deposit Account	£41,594.22		£234.48	Virgin Deposit Account	£41,359.74
Cash in hand (Treasurer)	£200.00		£0.00	Cash in hand (Treasurer)	£200.00
Closing Balance @ 31.07.2021	£57,583.28		-£4,759.51	Closing Balance @ 31.7.20	£62,342.79

Inc Interest

Liabilities

None

Non-monetary assets

Total Equipment Value approximately £5,000

CHAIRPERSON: *[Signature]*
For and on behalf of the Committee

DATE: 11/10/21

EXAMINER'S CERTIFICATE:

I have examined the accounts of Ridings Pre School for the year ending 31st July 2021 and that the fore-going Statement of Accounts is in accordance with the books and vouchers produced to me.

EXAMINER'S SIGNATURE: *[Signature]* DATE: 11/10/2021