

**LUTLEY KINDERGARTEN
STATEMENT OF ACCOUNTS
Year ended 31st July 2020**

Lutley Kindergarten
Trustees Report
Charity Number: 1044451

Lutley Kindergarten is a pre-school setting for children aged 2 - 5 years of age
We offer Time for Two's and we also support the 30 hours extra childcare. We support children and their families who may require complex Special needs. We support several children with Speech and Language development. All staff have been DBS checked. All staff have First Aid and Child Protection certificates. All staff have relevant qualifications to work with children.

The kindergarten had income of £75,968 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

This year due to covid 19 , we have submitted accounts awaiting an independent review.

Lutley Kindergarten
Registered Charity No: 1044451
Income and Expenditure Account
Year Ended 31st July 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Fees Received	68,533		74,050	
Food and Drink	660		953	
Fundraising	229		732	
Books and Book Club	99		90	
Bank Interest	31		31	
Sundries	-		112	
TOTAL INCOME		69,552		75,968
EXPENDITURE				
Wages and National Insurance	59,451		56,810	
Rent	6,373		9,606	
Food and Drink	819		537	
Toys, Materials and Equipment	2,467		2,076	
Telephone, Stationery and Postage	1,062		868	
Uniforms and Training	235		244	
Books and Book Club	169		224	
First Aid and Cleaning	598		112	
Sundries	905		1,931	
TOTAL EXPENDITURE		72,078		72,408
SURPLUS FOR THE YEAR		- 2,527		3,560

Lutley Kindergarten
Registered Charity No: 1044451
Statement of Assets and Liabilities
As At 31st July 2020

	<u>2020</u>	<u>2019</u>
Current Asset		
Cash at and in hand	65,612	68,139
Net Assets	<u>65,612</u>	<u>68,139</u>

Represented by:

Income and Expenditure Account:

Balance at 31st July 2018	68,139	64,579
Surplus for the Year	- 2,527	3,560
	<u>65,612</u>	<u>68,139</u>

Approved by the Committee on xxxxxxxx and signed on their behalf
 (Due to Covid 19 restrictions unable to achive live signature)

LUTLEY KINDERGARTEN

PROFIT & LOSS STATEMENT FOR THE YEAR 01/08/2019 - 31/07/2020

	<u>INCOME</u>	<u>EXPENDITURE</u>
	£	£
FEES	6,604.00	
LEA FEES	61,928.70	
BOOKS & BOOK CLUB	98.80	168.76
MILK	-	819.38
FOOD & DRINK	660.35	-
PHOTOS & FUND RAISING	229.00	14.03
WAGES & NI		59,451.03
UNIFORM, CLOTHING & TRAINING		235.00
SUNDRIES (Includes PLA)	-	890.74
RENT & SUBSCRIPTIONS		6,373.00
TOYS & MATERIALS & EQUIPMENT		2,466.73
OFFICE ADMINISTRATION etc		1,061.75
FIRST AID & CLEANING		598.02
INTEREST	30.80	
		-
TOTALS	69,551.65	72,078.44
TRADING Loss FOR YEAR ENDED 31ST JULY 2020		<u>- 2,526.79</u>

I have produced this statement from the records of Lutley Kindergarten, and from the information and explanations given by the operators thereof, and certify it to be in accordance therewith.

LUTLEY KINDERGARTEN

BALANCE SHEET- Accounts year ended 31st July 2020

	£
Balance at 1st August 2019	68,138.93
Trading Loss on 31st July 2020	- 2,526.79
	<u>65,612.14</u>
Cash balance on 31st July 2020:-	
Cash available for general use	65,563.53
Restricted funds	<u>-</u>
Creditors & Debtors	-
Petty cash on 31st July 2020	48.61
	<u>65,612.14</u>
	-