

**LUTLEY KINDERGARTEN
STATEMENT OF ACCOUNTS
Year ended 31st July 2021**

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 £60,733 and is eligible for independent examination. As the charity is below the audit threshold and chooses to prepare a simple annual report.

The decrease in income is due to the setting being closed for part of the year due to covid restriction. They have also had a significant increase in the rent, this is partly due to fee increase and partly due to starting to open the setting up for longer hours.

This year we have submitted accounts awaiting an independent review.

Lutley Kindergarten**Registered Charity No: 1044451****Income and Expenditure Account****Year Ended 31st July 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Fees Received	59,602		68,533	
Food and Drink	880		660	
Fundraising	145		229	
Books and Book Club	96		99	
Bank Interest	10		31	
Sundries	-		-	
TOTAL INCOME		60,733		69,552
EXPENDITURE				
Wages and National Insurance	59,124		59,451	
Rent	10,726		6,373	
Food and Drink	553		819	
Toys, Materials and Equipment	728		2,467	
Telephone, Stationery and Postage	1,331		1,062	
Uniforms and Training	239		235	
Books and Book Club	125		169	
First Aid and Cleaning	738		598	
Sundries	1,704		905	
TOTAL EXPENDITURE		75,269		72,078
SURPLUS FOR THE YEAR		- 14,536		- 2,527

Lutley Kindergarten

Registered Charity No: 1044451

Statement of Assets and Liabilities

As At 31st July 2021

	<u>2021</u>	<u>2020</u>
Current Asset		
Cash at and in hand	51,076	65,612
Net Assets	<u>51,076</u>	<u>65,612</u>
Represented by:		
Income and Expenditure Account:		
Balance at 31st July 2018	65,612	68,139
Surplus for the Year	- 14,536	- 2,527
	<u>51,076</u>	<u>65,612</u>

Approved by the Committee on xxxxxxxx and signed on their behalf

L. B. Wain

LUTLEY KINDERGARTEN

PROFIT & LOSS STATEMENT FOR THE YEAR 01/08/2020 - 31/07/2021

	<u>INCOME</u>	<u>EXPENDITURE</u>
	£	£
FEES	4,085.75	
LEA FEES	55,516.56	
BOOKS & BOOK CLUB	95.96	124.80
MILK	-	553.40
FOOD & DRINK	880.00	-
PHOTOS & FUND RAISING	145.00	12.60
WAGES & NI		59,124.47
UNIFORM, CLOTHING & TRAINING		238.63
SUNDRIES (Includes PLA)	-	1,691.04
RENT & SUBSCRIPTIONS		10,726.15
TOYS & MATERIALS & EQUIPMENT		728.34
OFFICE ADMINISTRATION etc		1,331.15
FIRST AID & CLEANING		738.37
INTEREST	9.72	
		-
TOTALS	60,732.99	75,268.95
TRADING Loss FOR YEAR ENDED 31ST JULY 2021		<u><u>- 14,535.96</u></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 2021

	£
Balance at 1st August 2020	65,612.14
Trading Loss on 31st July 2021	- 14,535.96
	<u>51,076.18</u>
Cash balance on 31st July 2021:-	
Cash available for general use	50,884.58
Restricted funds	-
	<u>50,884.58</u>
Creditors & Debtors	-
Petty cash on 31st July 2020	191.60
	<u>191.60</u>
	<u>51,076.18</u>
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