

Weedon Bec Pre-School Financial Statement

Financial Year September 2020/August 2021

	<u>Year End 31/08/2020</u>	<u>Year 31/08/2021</u>
<b><u>Income</u></b>		
Fees	38496.40	38142.86
Early Years Grant	40471.26	56433.94
Sen	0.00	0.00
JRS Grant	17797.27	11693.00
Mobile Phone Donation	290.00	157.00
Toddlers	144.00	94.00
Fundraising	6530.46	5551.34
Donation	500.00	7563.54
Insurance donation		500.00
Other		139.17
Uniform		12.00
<b><u>Total Income</u></b>	<b><u>£104229.39</u></b>	<b><u>£120286.85</u></b>
<b><u>Expenditure</u></b>		
Wages	71534.00	83995.45
PAYE	4420.07	4953.25
Pension	1357.27	1731.47
Hall Hire	12127.85	18018.10
Toddlers	0.00	132.00
Fundraising	2973.32	1773.21
Computer/Software	754.01	547.03
Uniform	614.26	331.00
Acc/Professional Fees/training	50.00	372.99
Snack	501.55	871.05
Equipment/Resources	1203.92	3723.09
Printing Stationery	197.24	816.11
Phones (2)	946.52	1175.73
Insurance	840.83	832.22
Training	14.40	314.79
Postage	28.60	14.13
Gifts	14.98	67.50
Bank Charges	330.00	302.50
Repairs and Renewals		37.17
Cleaning cost		20.04
<b><u>Total Expenditure</u></b>	<b><u>£97898.82</u></b>	<b><u>£120028.83</u></b>
Surplus	£6330.57	Surplus £258.02
<b><u>Monies in Hand</u></b>	<b><u>£10291.17</u></b>	<b><u>£10549.19</u></b>





# Receipts and payments accounts

CC16a

For the period  
from

Period start date

1092020

To

Period end date

31082021

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees	38,142	-	-	38,142	38,496
Early Years Grant	56,434	-	-	56,434	40,471
JRS Grant	11,693	-	-	11,693	17,797
Mobile Phone	157	-	-	157	290
Toddlikers	94	-	-	94	144
Fundraising	5,551	-	-	5,551	6,531
Donation	8,064	-	-	8,064	500
Other	151	-	-	151	-
<b>Sub total (Gross income for AR)</b>	<b>120,286</b>	<b>-</b>	<b>-</b>	<b>120,286</b>	<b>104,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>120,286</b>	<b>-</b>	<b>-</b>	<b>120,286</b>	<b>104,229</b>
<b>A3 Payments</b>					
Wages/payee/pension/bank charges	90,982	-	-	90,982	77,640
Hall Hire	18,018	-	-	18,018	12,125
Computer/software/acc/printing	1,737	-	-	1,737	1,001
Fundraising	1,773	-	-	1,773	2,972
Equipment/postage/repairs	3,774	-	-	3,774	1,230
snack/cleaning	891	-	-	891	501
phones/insurance	2,008	-	-	2,008	1,786
training/gifts	382	-	-	382	29
uniform/toddlers	463	-	-	463	614
<b>Sub total</b>	<b>120,028</b>	<b>-</b>	<b>-</b>	<b>120,028</b>	<b>97,898</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>120,028</b>	<b>-</b>	<b>-</b>	<b>120,028</b>	<b>97,898</b>
<b>Net of receipts/(payments)</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>6,330</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,291</b>	<b>-</b>	<b>-</b>	<b>10,291</b>	<b>3,961</b>
<b>Cash funds this year end</b>	<b>10,549</b>	<b>-</b>	<b>-</b>	<b>10,549</b>	<b>10,291</b>





## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

WEEDON REC PRE-SCHOOL

On accounts for the year  
ended

31/08/2021

Charity no  
(if any)

1045202

Set out on pages

Receipts &amp; Payments Accounts (CC16a)

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

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

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 [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Adrian

Date:

15/5/22

Name:

ADRIAN PEARSON

Relevant professional