

**HOLMHIRST PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Holmhirst Pre-School
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For The Year Ended 31 August 2021**

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**Holmhirst Pre-School
Business Details
For The Year Ended 31 August 2021**

Proprietor	Mrs Wendy Hocking
Trading	c/o Woodseats Methodist Church Holmhirst Road Woodseats Sheffield S8 0GU
Accountants	Cairns Accountants Chartered Institute of Management Accountants C/O Cairns Accountants Westbrook House, Wreakes Lane Dronfield S18 1LY

**Holmhirst Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
Mrs Wendy Hocking

**Holmhirst Pre-School
Accountant's Report
For The Year Ended 31 August 2021**

In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....
Cairns Accountants
Chartered Institute of Management Accountants
C/O Cairns Accountants
Westbrook House, Wreakes Lane
Dronfield
S18 1LY

Holmhirst Pre-School
Profit and Loss Account
For The Year Ended 31 August 2021

	2021		2020	
	£	£	£	£
Turnover				
Fees from Parents		9,123		4,006
Fund Raising activities		767		844
		<u>9,890</u>		<u>4,850</u>
Cost of Sales				
Fund Raising costs	848		446	
Milk	818		874	
Craft and consumables	134		166	
		<u>1,800</u>		<u>1,486</u>
GROSS PROFIT		8,090		3,364
Other Operating Income				
Milk refund	777		574	
Government grant receipts - net	44,266		62,351	
		<u>45,043</u>		<u>62,925</u>
		<u>53,133</u>		<u>66,289</u>
Other Income				
Bank interest receivable		3		15
		<u>53,136</u>		<u>66,304</u>
Expenditure				
Wages and salaries	53,524		53,744	
Staff training	180		190	
Staff welfare	947		433	
Health and safety costs	214		196	
Rent	9,620		8,031	
Repairs and maintenance	1,473		770	
Cleaning	42		116	
Equipment renewals and maintenance	199		790	
Insurance (General Admin)	734		732	
Printing, postage and stationery	295		269	
Advertising and marketing costs	122		158	
Telecommunications and data costs	512		464	
Accountants' Independent Examination	294		288	
OFSTED registration	50		50	
Data protection	35		35	
Charitable donations	-		5	
Sundry expenses	93		30	
		<u>68,334</u>		<u>66,301</u>
NET LOSS		<u>(15,198)</u>		<u>3</u>

**Holmhirst Pre-School
Balance Sheet
As at 31 August 2021**

		2021	2020
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		28,325	43,517
CURRENT LIABILITIES			
Accruals and deferred income		294	288
NET CURRENT ASSETS		28,031	43,229
TOTAL ASSETS LESS CURRENT LIABILITIES		28,031	43,229
NET ASSETS		28,031	43,229
CAPITAL ACCOUNT			
Balance at 1 September 2020		43,229	43,226
Profit/(Loss) for the period/year		(15,198)	3
Balance Carried Forward		28,031	43,229

**Holmhirst Pre-School
Notes to the Accounts
For The Year Ended 31 August 2021**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.