

**HOLMHIRST PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Holmhirst Pre-School
Contents of the Accounts
For The Year Ended 31 August 2022**

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Holmhirst Pre-School
Business Details
For The Year Ended 31 August 2022**

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

**Holmhirst Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2022**

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 2022**

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
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Pre-School
Profit and Loss Account
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Turnover				
Fees from Parents		5,333		9,123
Fund Raising activities		492		767
		<u>5,825</u>		<u>9,890</u>
Cost of Sales				
Fund Raising costs	87		848	
Milk, Water, Refreshments	2,007		1,765	
Craft and consumables	288		134	
	<u>2,382</u>		<u>2,747</u>	
GROSS PROFIT		3,443		7,143
Other Operating Income				
Government grant receipts - net	46,445		45,043	
	<u>46,445</u>		<u>45,043</u>	
		49,888		52,186
Other Income				
Bank interest receivable		2		3
		<u>49,890</u>		<u>52,189</u>
Expenditure				
Wages and salaries	50,232		53,524	
Staff training	135		180	
Health and safety costs	221		214	
Rent	9,880		9,620	
Cleaning	46		42	
Equipment renewals and maintenance	1,118		1,672	
Insurance (General Admin)	805		734	
Printing, postage, stationery, office	893		295	
Advertising and marketing costs	48		122	
Telecommunications and data costs	480		512	
Accountants' Independent Examination	306		294	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	26		93	
	<u>64,275</u>		<u>67,387</u>	
NET LOSS		<u>(14,385)</u>		<u>(15,198)</u>

**Holmhirst Pre-School
Balance Sheet
As at 31 August 2022**

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,952		28,325	
CURRENT LIABILITIES					
Accruals and deferred income		306		294	
NET CURRENT ASSETS			13,646		28,031
TOTAL ASSETS LESS CURRENT LIABILITIES			13,646		28,031
NET ASSETS			13,646		28,031
CAPITAL ACCOUNT					
Balance at 1 September 2021			28,031		43,229
Profit/(Loss) for the period/year			(14,385)		(15,198)
Balance Carried Forward			13,646		28,031

**Holmhirst Pre-School
Notes to the Accounts
For The Year Ended 31 August 2022**

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.