

49 Swan Grove
Chappel
Colchester

28th September 2021

Mrs J Upsher
Treasurer Tadpoles Pre-school,

Dear Jan,

Independent Examination of Accounts from 01/04/2020 to 31/03/2021

I have independently examined the accounting records for the period and am satisfied that they are compiled in accordance with the receipts and payments basis as required by the Charities Act for a charity of this size.

I have a point to note:

- 1) The annual insurance payments for both 2020 and 2021 were included in the Insurance expense for 2020. This is because both payments were made within the year to March 2020 and these Accounts are compiled on a receipts and payments basis. Therefore there is no insurance expense in these accounts year to March 2021.

As in previous years, the accounting records are well referenced and thoroughly prepared, making it very easy to identify all payments and receipts.

Yours Sincerely



Clare Sykes

Chartered Accountant

Notes

- 1) Insurance cost of £509.36 for 2021 paid in March 2020 year so both 2020 and 2021
- 2) Jump in Payroll costs in Sept 2020 - due to reopening after being shut for a period

nd 2021 included in 2020 Accounts under cash basis accounts. Therefore no insurance
months due to COVID and staff getting extra hours payments for overtime instead of ba

cost appears in 2021.

sic salary only during closure

Tadpoles Preschool Learning Alliance
Statements of Assets & Liabilities
As at 31 March 2021

	2021 £	2020 £
Assets		
Uncleared Deposits	0.00	0.00
Current Account	17,158.93	17,164.68
Deposit Account	19,205.23	19,197.42
	<u>36,364.16</u>	<u>36,362.10</u>
Liabilities		
Uncleared Payments	<u>389.58</u>	<u>293.32</u>
Net Asset Value	<u>###</u>	<u>###</u>

Tadpoles Preschool Learning Alliance
Receipts & Payments Account
For the Year Ended 31 March 2021

	2021	2020
	£	£
<u>Receipts</u>		
Total fees	4,923.56	10,830.50
Funding, grants and donations	53,397.55	57,498.70
Fundraising	535.92	1,593.36
Bank interest	7.81	38.67
Other	0.00	24.00
Total Receipts	<u>58,864.84</u>	<u>69,985.23</u>
<u>Payments</u>		
Staff costs	53,000.59	52,153.06
Premises costs	4,327.50	7,190.47
Insurance	0.00	1,011.81
Equipment	551.06	291.22
Consumables	189.33	396.25
Administration	196.61	440.43
Training Costs	0.00	315.00
Fundraising costs	53.71	12.00
Refunds/Returned Chq's	640.24	0.00
Other - Outing/Xmas	0.00	157.89
Other - Transfer to Great Tey	0.00	269.01
Total Expenses	<u>58,959.04</u>	<u>62,237.14</u>
Net Surplus/Deficit for the year	<u>-94.20</u>	<u>7,748.09</u>
Cash & Bank balance b/fwd	36,068.78	28,320.69
Surplus carried forward	<u>35,974.58</u>	<u>36,068.78</u>

	=	Deposit acc interest added in
	=	Both 2020 and 2021 insurance paid in 2020 year so b
	=	Refunds to Parents due to Hall closure caused by Covic

both included in 2020 accounts
d

Tadpoles Preschool Learning Alliance
Bank Reconciliation
As at 31 March 2021

	2021
£	£
<u>Current Account</u>	
Balance as per Bank Statement	17,158.93
Inland Revenue paid in March 20 and not cleared	-389.58
	<u>16,769.35</u>
Balance per accounts:	
Balance b/fwd	16,871.36
Cash received	58,857.03
Cash paid	-58,959.04
Transfer to deposit account	0
Balance c/fwd	<u>16,769.35</u>

49 Swan Grove
Chappel
Colchester

28th September 2021

Mrs J Upsher
Treasurer Tadpoles Pre-school,

Dear Jan,

Independent Examination of Accounts from 01/04/2020 to 31/03/2021

I have independently examined the accounting records for the period and am satisfied that they are compiled in accordance with the receipts and payments basis as required by the Charities Act for a charity of this size.

I have a point to note:

- 1) The annual insurance payments for both 2020 and 2021 were included in the Insurance expense for 2020. This is because both payments were made within the year to March 2020 and these Accounts are compiled on a receipts and payments basis. Therefore there is no insurance expense in these accounts year to March 2021.

As in previous years, the accounting records are well referenced and thoroughly prepared, making it very easy to identify all payments and receipts.

Yours Sincerely



Clare Sykes

Chartered Accountant