

49 Swan Grove
Chappel
Colchester

27th September 2022

Mrs J Upsher
Treasurer Tadpoles Pre-school,

Dear Jan,

Independent Examination of Accounts from 01/04/2021 to 31/03/2022

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 no significant points to note.

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) Added 10p to staff costs as £314.83 went through bank acc to HMRC in March 2
- 2)

2 rather than 314.73 per workings in file for that month

Tadpoles Preschool Learning Alliance
Statements of Assets & Liabilities
As at 31 March 2022

	2022	2021
	£	£
Assets		
Uncleared Deposits	0.00	0.00
Current Account	8,954.23	17,158.93
Deposit Account	19,207.15	19,205.23
	<u>28,161.38</u>	<u>36,364.16</u>
Liabilities		
Uncleared Payments	<u>314.83</u>	<u>389.58</u>
Net Asset Value	<u>###</u>	<u>###</u>

Tadpoles Preschool Learning Alliance
Receipts & Payments Account
For the Year Ended 31 March 2022

	2022 £	2021 £
<u>Receipts</u>		
Total fees	8,557.25	4,923.56
Funding, grants and donations	48,619.40	53,397.55
Fundraising	740.61	535.92
Bank interest	1.92	7.81
Insurance and EE Refund	109.91	0.00
Total Receipts	<u>58,029.09</u>	<u>58,864.84</u>
<u>Payments</u>		
Staff costs	56,947.97	53,000.59
Premises costs	7,379.28	4,327.50
Insurance	617.11	0.00
Equipment	593.79	551.06
Consumables	226.42	189.33
Administration	137.50	196.61
Fundraising costs	56.75	53.71
Refunds due to Covid	112.50	640.24
Other - Outing/Xmas	85.80	0.00
Total Expenses	<u>66,157.12</u>	<u>58,959.04</u>
Net Surplus/Deficit for the year	<u>-8,128.03</u>	<u>-94.20</u>
Cash & Bank balance b/fwd	35,974.58	36,068.78
Surplus carried forward	<u>27,846.55</u>	<u>35,974.58</u>

	=	Deposit acc interest added in
	=	2021 insurance paid in 2020 year end
	=	Refunds to Parents due to Hall closure caused by Covid in
	=	Added 10p as £314.83 went through bank acc to HMRC r
	=	Hall hire refunds due to being shut during Covid in 2021.
	=	£85.80 for leavers trip not possible in 2021 due to covid

1 2021 and absences due to Covid in 2022
rather than 314.73 per workings in file
Included in 2022 as that is when received.

Tadpoles Preschool Learning Alliance
Bank Reconciliation
As at 31 March 2022

	2022
£	£
<u>Current Account</u>	
Balance as per Bank Statement	8,954.23
Inland Revenue paid in March 22 and not cleared by year end	-314.83
	<u>8,639.40</u>
Balance per accounts:	
Balance b/fwd	16,769.35
Cash received	58,027.17
Cash paid	-66,157.12
Transfer to deposit account	0
Balance c/fwd	<u>8,639.40</u>

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