

Registered number  
1067576

Bushytails Preschool

Report and Accounts

31st August 2021

**Receipts and Payments Account  
Unrestricted Funds**

**Income Receipts**

Fees	11,486.75	
Grant	100,749.41	112,236.16

**Other Income**

Fundraising	632.00	
School Clothing	56.00	
Donations	93.00	
Bank interest received	0.07	
Other miscellaneous	34.86	815.93

**Total Receipts**

**113,052.09**

**Direct Charitable Expenditure**

Rent	2,460.00	
Wages, PAYE & pensions	103,637.35	
Equipment	861.94	
Consumables	1,138.21	
Other grant expenditure	1,113.11	
Funding transfers	100.00	109,310.61

**Other Expenditure**

Administration costs	2,669.50	
Building expenses	429.00	
Stationery	6.75	
Telephone & photocopying	471.38	
Computer requisites	299.71	
CRB checks	89.40	
Subscriptions/advertising	752.60	
Insurance	487.39	
Cleaning expenditure	769.39	
Bank charges	325.66	
Other miscellaneous	262.28	6,563.06

**Total Expenditure**

**115,873.67**

**Net Receipts/Payments for the year**

**- 2,821.58**

**Cash and Bank balances at 31 August 2020**

**42,134.81**

**Net Receipts/Payments for the year**

- 2,821.58

**Cash and Bank Balances as at 31 August 2021**

**(Unrestricted Funds)**

**39,313.23**

**Balances per bank statement as at 31/08/2021**

High interest	272.64	
Current account	36,274.70	
Cash	1.87	
Float	25.00	
Fundraising account	2,739.02	

**(Unrestricted Funds)**

**39,313.23**

## Notes to the accounts

### Income

31st August 2021	31st August 2020	Variance
£	£	£
11,486.75 Fees	9,640.50	1,846.25
<u>100,749.41 Grant</u>	<u>101,698.62</u>	<u>- 949.21</u>
815.93 Other income	3,438.35	-2,622.42
<u>113,052.09</u>	<u>114,777.47</u>	<u>-1,725.38</u>

*Fee income increased as preschool fully open; however grant income decreased.*

### Expenditure

£	£	£
109,310.61 Direct	108,178.92	1,131.69
6,563.06 Other	10,222.19	-3,659.13
<u>115,873.67</u>	<u>118,401.11</u>	<u>-2,527.44</u>

*Expenditure down; no large building costs.*

### Related party transactions

There were no such transactions in the year.

### Trustees Expenses / Remuneration

No trustees were remunerated or paid expenses above those incurred on behalf of the charity.

### Funds policy

There were no endowment or restricted funds in the year.

**Bushytails Preschool 1067576**

**Report of the Independent Examiner to the trustees on the accounts of the Charity  
for the year ended 31st August 2021**

I report on the financial statements of the Charity for the year ended 31st August 2021 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

The Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1)) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the Act;
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act ;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

13th December 2021  
D B Heelan  
Licenced Accountant MAAT

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