

Leek Westwood Pre-School  
for the year ended 31 July 2021

Income

Subscriptions

200

Gifts

10

Donations

1,400

Grants

12,000

13,700

Leek Westwood Pre-School Trustees

Leek Westwood Pre-School

1,000

Leek Westwood Pre-School

10

1,010

Total

14,710

Expenditure

Salaries and wages

**Leek Westwood Pre-School**

**Statement of Accounts**

**for the year ended 31 July 2021**

**Registered Charity Number: 1071076**

200

Leek Westwood Pre-School

The Trustees of Leek Westwood Pre-School are pleased to present this Statement of Accounts for the year ended 31 July 2021. The accounts show that the Pre-School has achieved a surplus of £1,010 for the year.

Leek Westwood Pre-School

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Leek Westwood Pre-School  
Year ended 31 July 2021

Accounts

Statement of Assets and Liabilities	2021 £
<b>Cash Funds</b>	
Charity account	7,119
Redundancy account	53,506
	<b>60,625</b>
<b>Assets Retained for the Charity's Own Use</b>	
Improvements to Property	3,834
Furniture, fixtures & fittings	156
	<b>3,990</b>
<b>Total</b>	<b><u>64,615</u></b>
<b>Represented by</b>	
Accumulated surplus	103,211
Surplus expenditure for the year	-38,596
<b>Total</b>	<b><u>64,615</u></b>

Accountants' Certificate

We hereby certify that we have examined the attached accounts which are in accordance with the books and documents produced and the explanations given to us. A full audit is not required.

**Fearns Marriott**  
*Chartered Accountants*  
Cherry Tree Court, Cross Street, Leek  
Staffordshire  
ST13 6BL

Approved on behalf of Leek Westwood Pre-School

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Dated .....

ek Westwood Pre-School  
 ear ended 31 July 2021

ccounts

<b>Income &amp; Expenditure Account</b>	<b>2021</b>
	<b>£</b>
<b>Income</b>	
Receipts from Trading Activities inc. Fundraising	35,559
Grants received	138,492
Interest received	560
	<b>174,611</b>
<b>Expenditure</b>	
Salaries	170,935
Staff training	696
Human resources	1,399
Premises expenses (Staffs CC)	18,565
Maintenance & repairs	1,271
Heat & light	1,771
School dinners	7,531
Snacks	1,704
Toys & equipment	2,026
Consumables	2,199
Photocopier lease	1,534
Visits	209
Accountancy	420
Cleaning	736
Sundries	1,946
Depreciation	265
	<b>213,207</b>
<b>Surplus expenditure for the year</b>	<b><u>-38,596</u></b>