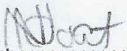


MILLFIELD PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2021

	2021	2020
CURRENT ASSETS – General Fund		
Stocks	-	-
Debtors and Prepayments	446	434
Lloyds TSB Current Account	17633	20473
Lloyds TSB Deposit Account	24187	22103
Cash in Hand	115	367
	<u>42381</u>	<u>43377</u>
CURRENT LIABILITIES – General Fund		
Sundry Creditors	582	552
	<u>582</u>	<u>552</u>
NET CURRENT ASSETS	41799	42825
	<u>£41799</u>	<u>£42825</u>
Represented by:		
Unrestricted Fund – General Fund	41799	42825
	<u>£41799</u>	<u>£42825</u>

ON BEHALF OF THE TRUSTEES:


.....
Natalie Nethercoat Chairperson

Financial Statements approved by the Trustees on

MILLFIELD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31ST AUGUST 2021

General Fund	2021	2020
INCOME:		
<i>Voluntary Income:</i>		
Fees	112864	104706
Grants and Donations	5715	4264
Lunches	88	450
Fund Raising Proceeds per Schedule	705	1623
	<u>119372</u>	<u>111043</u>
<i>Investment Income:</i>		
Bank Interest	2	11
Total Income	<u>£119374</u>	<u>£111054</u>
EXPENDITURE:		
<i>Milk/Fruit:</i>	691	742
<i>Fund Raising Expenses per Schedule:</i>	190	446
<i>Employment Costs:</i>		
Wages	97441	81356
Staff Pension	1602	1746
Training Costs	612	1314
	<u>99655</u>	<u>84416</u>
<i>Premises Costs:</i>		
Water and Heating	990	3341
Rent	4719	3775
Insurance	879	867
	<u>6588</u>	<u>7983</u>
<i>Repairs and Renewals:</i>		
Buildings	820	1263
Equipment	1181	178
	<u>2001</u>	<u>1441</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	2314	2120
Outings, Party etc	106	160
School Supplies etc including cleaning	2009	3577
Telephone	563	554
Subscriptions	1038	1112
Office Equipment	2823	2523
	<u>8853</u>	<u>10046</u>
<i>Accountancy Fees:</i>	582	552
<i>Other Expenses:</i>	1840	71
Total Expenditure	<u>£120400</u>	<u>£105697</u>

MILLFIELD PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31ST AUGUST 2021

Report

This report, on the accounts for the period ended 31st August 2021 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my Attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material Respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act;
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N J Taylor
Taylor Minns Limited
Terence House
3 Vicarage Street
North Walsham
Norfolk
NR28 9DQ

5th November 2021