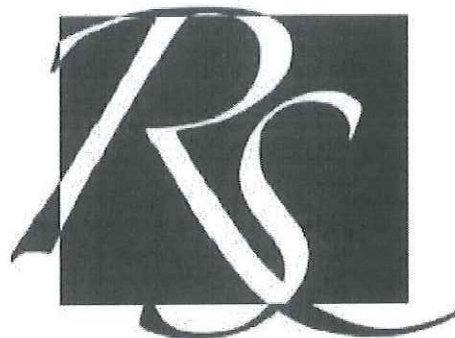


**PENNY POT UNDER 5 PRESCHOOL  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**



R Stride & Co LLP

**Penny Pot Under 5 Preschool  
Contents of the Unaudited Accounts  
For The Year Ended 31 December 2022**

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**Penny Pot Under 5 Preschool  
Business Details  
For The Year Ended 31 December 2022**

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**Business**

Jubilee Centre  
Hildebrand Baracks, Penny Pot Lane  
Harrogate  
North Yorkshire  
HG3 2SD

**Accountants**

R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**Penny Pot Under 5 Preschool  
Accounts Approval Statement  
For The Year Ended 31 December 2022**

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I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....  
Penny Pot Under 5 Preschool  
2nd March 2023

**Penny Pot Under 5 Preschool  
Accountant's Report  
For The Year Ended 31 December 2022**

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I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



.....  
2nd March 2023  
R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**Penny Pot Under 5 Preschool  
Profit and Loss Account  
For The Year Ended 31 December 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Turnover</b>				
Sales		422,686		176,006
<b>Cost of Sales</b>				
Food purchases	16,740		4,575	
Consumables	14,091		18,666	
Subcontractor costs	3,018		2,451	
Wages and salaries	326,565		150,026	
Employers NI	13,927		9,418	
Employers pensions - defined contribution schemes	7,230		4,002	
		<b>381,571</b>		<b>189,138</b>
<b>GROSS PROFIT/(LOSS)</b>		<b>41,115</b>		<b>(13,132)</b>
<b>Other Operating Income</b>				
Early Years Grant	4,500		54,680	
Job retention scheme income	-		6,389	
		<b>4,500</b>		<b>61,069</b>
		<b>45,615</b>		<b>47,937</b>
<b>Other Income</b>				
Bank interest receivable		120		3
		<b>45,735</b>		<b>47,940</b>
<b>Expenditure</b>				
Staff entertaining	1,590		442	
Travel and Subsistence (General admin)	-		60	
Computer software, consumables and maintenance	3,589		245	
Repairs, renewals and maintenance	19,996		2,892	
Insurance	288		973	
Printing, postage and stationery	1,423		193	
Advertising and marketing costs	-		818	
Training seminars and workshops	4,098		2,711	
Telephone and Mobile	764		867	
Accountancy fees	756		756	
HR Fees	1,224		1,774	
Subscriptions	390		2,725	
Charitable donations	100		-	
Entertaining	-		151	
Sundry expenses	1,189		650	
Water costs	545		478	
DBS costs	340		936	
Skip Hire	280		280	
		<b>36,572</b>		<b>16,951</b>
		<b>9,163</b>		<b>30,989</b>

...CONTINUED

**Penny Pot Under 5 Preschool  
Profit and Loss Account (continued)  
For The Year Ended 31 December 2022**

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**Depreciation**

Depreciation

5,743

2,609

5,743

2,609

**NET PROFIT**

**3,420**

**28,380**

**Penny Pot Under 5 Preschool  
Balance Sheet  
As at 31 December 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	2		31,888		13,802
<b>CURRENT ASSETS</b>					
Trade debtors		-		1,037	
Cash at bank and in hand		41,861		57,046	
Net wages		425		-	
		<u>42,286</u>		<u>58,083</u>	
<b>CURRENT LIABILITIES</b>					
Bank loans under 1yr		4,750		8,000	
Trade creditors		-		1,002	
Other Taxes and Social Security		4,586		2,903	
Pension Control		1,439		-	
		<u>10,775</u>		<u>11,905</u>	
<b>NET CURRENT ASSETS</b>			<b>31,511</b>		<b>46,178</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>63,399</b>		<b>59,980</b>
<b>NET ASSETS</b>			<b>63,399</b>		<b>59,980</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 January 2022			59,979		31,600
Profit/(Loss) for the period/year			3,420		28,380
<b>Balance Carried Forward</b>			<b>63,399</b>		<b>59,980</b>



**Penny Pot Under 5 Preschool**  
**Notes to the Accounts**  
**For The Year Ended 31 December 2022**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2022	100	17,614	929	18,643
Additions	-	23,828	-	23,828
As at 31 December 2022	100	41,442	929	42,471
<b>Depreciation</b>				
As at 1 January 2022	15	4,432	394	4,841
Provided during the period	13	5,551	178	5,742
As at 31 December 2022	28	9,983	572	10,583
<b>Net Book Value</b>				
As at 31 December 2022	72	31,459	357	31,888
As at 1 January 2022	85	13,182	535	13,802