

BIDBURY PRE-SCHOOL

Registered Charity Number 1075606

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2021

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INCOME & EXPENDITURE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

	Notes	Total 2021 £	2020
INCOME & EXPENDITURE			
Incoming resources			
CONTRIBUTIONS			
HCC funding		97,637	97,888
Fees from parents		4,062	6,791
HMRC - CJRS Grant		8,652	2,676
Fundraising income			129
Bank Interest received		3	73
Total incoming resources		<u>110,354</u>	<u>107,557</u>
Resources Expended			
Direct Charitable expenditure	2	130,780	128,608
Net movement in funds		-20,427	-21,051
Fund balances brought forward at 01/09/2020		56,614	77,665
Fund balances carried forward at 31/08/2021		<u>36,187</u>	<u>56,614</u>

The notes on page 4 form part of these accounts.

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021

	Notes	<u>2021</u> £	<u>2020</u> £
Current Assets			
Cash at bank and in hand		37,590	57,950
		<u>37,590</u>	<u>57,950</u>
Creditors: Amounts falling due			
within one year	3	1,403	1,336
Net assets		<u>36,187</u>	<u>56,614</u>
Capital Funds			
Unrestricted funds		33,523	54,349
Fundraising funds		2,664	2,265
		<u>36,187</u>	<u>56,613</u>

Approved by the committee on _____ and signed on its behalf by:

..... Chair
Mrs L Haliday

The notes on page 3 form part of these accounts.

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

1 ACCOUNTING POLICIES

- 1.1 The accounts have been prepared under the receipts and payments method.
- 1.2 The charity has not produced a cash flow on the grounds that it is a small charity.
- 1.3 The accounts have been drawn up in accordance with the Statement of Recommended Practice 2005, The Charities (Accounts and Reports) regulations 2008 and applicable accounting standards.
- 1.4 All costs are considered to be in furtherance of the charity's objectives.

2 ANALYSIS OF RESOURCES EXPENDED

Direct charitable expenditure

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Stationery costs	1,903	4,276
Food & snacks	904	1,208
Rent & services charges	7,796	6,992
Resources & materials	100	1,506
Repairs & maintenance	4,020	1,236
Trade subscriptions	330	128
Training costs		203
Wages & National Insurance & Pension Contributions	111,200	108,437
Accountancy fees	1,950	1,800
Uniforms		20
Telephone costs	857	812
Fundraising costs	270	541
Insurance	1,450	1,450
	<u>130,780</u>	<u>128,609</u>

No remuneration was paid to trustees.

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
PAYE & national insurance liability	1,403	1,336
	<u>1,403</u>	<u>1,336</u>