

BIDBURY PRE-SCHOOL

Registered Charity Number 1075606

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2022

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INCOME & EXPENDITURE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022

	Notes	Total 2022 £	2021
INCOME & EXPENDITURE			
Incoming resources			
CONTRIBUTIONS			
HCC funding		113,399	97,637
Fees from parents		13,325	4,062
HMRC - CJRS Grant		-	8,652
Fundraising income		251	-
Bank Interest received		10	3
Total incoming resources		<u>126,984</u>	<u>110,354</u>
Resources Expended			
Direct Charitable expenditure	2	125,104	130,780
Net movement in funds		1,880	-20,426
Fund balances brought forward at 01/09/2021		36,188	56,614
Fund balances carried forward at 31/08/2022		<u>38,068</u>	<u>36,188</u>

The notes on page 4 form part of these accounts.

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Current Assets			
Cash at bank and in hand		39,429	37,590
		<u>39,429</u>	<u>37,590</u>
Creditors: Amounts falling due			
within one year	3	1,362	1,403
Net assets		<u>38,067</u>	<u>36,187</u>
Capital Funds			
Unrestricted funds		37,245	33,523
Fundraising funds		822	2,665
		<u>38,067</u>	<u>36,187</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 2022

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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Stationery costs	2,134	1,903
Food & snacks	1,776	904
Rent & services charges	9,724	7,796
Resources & materials	95	100
Repairs & maintenance	7,434	4,020
Trade subscriptions	-	330
Training costs	204	-
Wages & National Insurance & Pension Contributions	99,087	111,200
Accountancy fees	1,800	1,950
Uniforms	-	-
Telephone costs	1,180	857
Fundraising costs	-	270
Insurance	1,470	1,450
Donations	200	
	<u>125,104</u>	<u>130,780</u>

No remuneration was paid to trustees.

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
PAYE & national insurance liability	1,403	1,403
	<u>1,403</u>	<u>1,403</u>