

Stonesfield Pre School
Receipts and Payments Account for the period ending 31st March 2021

RECEIPTS	2021	2020
Fees	8,676	10,875
After School Club	2,993	10,696
Breakfast Club	1,478	2,850
Employer NI Allowance	936	1,776
2 Yr Funding	1,596	1,179
3/4Yr Funding	35,252	45,472
Sen /EYPP Funding	7,482	3,423
Other Funding/Grants	4,221	
Fundraising	7,538	756
Furlough Claim	11,135	
Sweatshirts	0	0
Bank Interest	0	7
Donations /Miscellaneous	7,069	1,257
Contingency A/C Interest	5	26
SMP	0	6,280
TOTAL RECEIPTS	88,381	84,596
PAYMENTS		
Pre-Sch Salaries	49,125	64,962
ASC Salaries	2,520	6,782
B/Club Salaries(2020 included in PS salaries)	0	3,054
Nest Pension	896	1,553
Premises/Rent Services	6,801	7,882
Fundraising	354	50
Pre-Sch Food/Consumables	87	772
ASC Food/Consumables & Breakfast Club	78	379
Equipment (Large Items)	2,247	0
Pre-SchEquipment/Resources	217	933
ASC Resources	0	5
Stationery/Admin Costs/Books	417	695
HandTowels,loo rolls,latex gloves	546	843
Insurance	1,156	1,156
O.P.A payroll	495	582
Annual Regist Fees/Subscriptions	742	441
Holiday Grants 2yr and PP Children	180	
Training/Course Fees	236	738
Xmas Party/Outings/SJ Centre	12	110
Advertising/ Miscell	19	104
Petty Cash	0	49
TOTAL PAYMENTS	66,127	91,089
Surplus/Deficit For The Period	22,254	(6,493)
£10,000.00 Transferred toContingency A/C		

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ACCUMULATED ACCOUNT		
Opening Balance	11,563	18,056
Surplus/Deficit For The Period	22,254	(6,493)
Balance Carried Forward	<u>33,817</u>	<u>11,563</u>
Represented ; Current Account	25,261	643
Less unrepresented Chqs/DDR	144	<u>114</u>
	138	
	10	
	<u>1,156</u>	
	23,813	529
Deposit Account	0	11,033
Contingency Account	10,005	0
	<u>33,817</u>	<u>11,563</u>

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	<u>33,817</u>	<u>11,563</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

STONESFIELD PRESCHOOL

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1080944

Set out on pages

(remember to include the page numbers of additional sheets)

**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 statement**

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; and
 - to prepare accounts which accord with the accounting records and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J.D.H.

Date:

27-4-2021

Name:

JULIETTE HALLIER

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A

Address: 40 PLUMRIDGE ACCOUNTANCY LIMITED
SANDERS GATE, LUDLOW FIELDS, STONESFIELD
OXFORDSHIRE, OX29 8PP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.