

Stonesfield Pre School
Receipts and Payments Account for the period ending 31st March 2022

RECEIPTS	52weeks2022	52weeks2021
Fees	20679.84	8676.00
After School Club	11119.00	2993.00
Breakfast Club	3630.00	1478.00
Employer NI Allowance	783.61	936.01
2 Yr Funding	3612.48	1596.00
3/4Yr Funding	29377.04	35251.92
Sen /EYPP Funding	5422.00	7482.00
Other Funding/Grants	1947.00	4221.38
Holiday Club	2462.00	0.00
Fundraising	2262.08	7538.19
Furlough Claim	0.00	11134.77
Sweatshirts/Staff Uniform	55.92	0.00
Donations /Miscellaneous	724.97	7069.46
Contingency A/C Interest	1.00	4.64
TOTAL	82076.94	88381.37
PAYMENTS		
Pre-Sch/B/Club Salaries	48992.48	49124.73
ASC Salaries	5319.73	2520.11
Holiday Club Salaries	1839.28	0.00
Nest Pension	705.14	896.44
Premises/Rent Services	6970.81	6801.12
Fundraising	560.26	354.29
Pre-Sch Food/Consumables	179.71	86.85
ASC Food/Consumables & Breakfast Club	223.21	78.04
Equipment (Large Items)	1525.93	2246.54
Pre-Sch Equipment/Resources	1231.12	217.09
ASC Resources	0.00	0.00
Holiday Club Res/Consumables	216.34	0.00
Stationery/Admin Costs/Books	1385.43	416.74
HandTowels,loo rolls,latex gloves	900.69	545.50
Insurance	1178.42	1156.00
O.P.A payroll	495.00	495.00
Annual Regist Fees/Subscriptions	714.77	742.03
Holiday Grants 2yr and PP Children	835.00	180.00
Training/Course Fees	870.74	236.00
Xmas Party/Outings/SJ Centre		12.00
Advertising/ Miscell	92.97	18.50
Purchase staff uniform	620.04	0.00
TOTAL	74857.07	66126.98
Surplus/Deficit For The Period	£7,219.87	£22,254.39

The above Balance Sheet and Receipts and Payments Account

Stonesfield Pre School
Receipts and Payments Account for the period ending 31st March 2022

ACCUMULATED ACCOUNT		
Opening Balance	33817.20	11562.81
Surplus/Deficit For The Period	7219.87	22254.39
Balance Carried Forward	<u>41037.07</u>	<u>33817.20</u>
Represented ; Current Account	31139.64	25260.69
Less unpresented Chqs/DDR	10.00	143.73
	98.21	138.40
		10.00
		<u>1156.00</u>
Current Account	£31,031.43	£23,812.56
Contingency Account	£10,005.64	£10,004.64
	<u>£41,037.07</u>	<u>£33,817.20</u>

The above Balance Sheet and Receipts and Payments Account

Stonesfield Pre School
Receipts and Payments Account for the period ending 31st March 2022

RECEIPTS	52weeks2022	52weeks2021
Fees	20679.84	8676.00
After School Club	11119.00	2993.00
Breakfast Club	3630.00	1478.00
Employer NI Allowance	783.61	936.01
2 Yr Funding	3612.48	1596.00
3/4Yr Funding	29377.04	35251.92
Sen /EYPP Funding	5422.00	7482.00
Other Funding/Grants	1947.00	4221.38
Holiday Club	2462.00	0.00
Fundraising	2262.08	7538.19
Furlough Claim	0.00	11134.77
Sweatshirts/Staff Uniform	55.92	0.00
Donations /Miscellaneous	724.97	7069.46
Contingency A/C Interest	1.00	4.64
TOTAL	82076.94	88381.37
PAYMENTS		
Pre-Sch/B/Club Salaries	48992.48	49124.73
ASC Salaries	5319.73	2520.11
Holiday Club Salaries	1839.28	0.00
Nest Pension	705.14	896.44
Premises/Rent Services	6970.81	6801.12
Fundraising	560.26	354.29
Pre-Sch Food/Consumables	179.71	86.85
ASC Food/Consumables & Breakfast Club	223.21	78.04
Equipment (Large Items)	1525.93	2246.54
Pre-Sch Equipment/Resources	1231.12	217.09
ASC Resources	0.00	0.00
Holiday Club Res/Consumables	216.34	0.00
Stationery/Admin Costs/Books	1385.43	416.74
HandTowels,loo rolls,latex gloves	900.69	545.50
Insurance	1178.42	1156.00
O.P.A payroll	495.00	495.00
Annual Regist Fees/Subscriptions	714.77	742.03
Holiday Grants 2yr and PP Children	835.00	180.00
Training/Course Fees	870.74	236.00
Xmas Party/Outings/SJ Centre		12.00
Advertising/ Miscell	92.97	18.50
Purchase staff uniform	620.04	0.00
TOTAL	74857.07	66126.98
Surplus/Deficit For The Period	£7,219.87	£22,254.39

The above Balance Sheet and Receipts and Payments Account

Stonesfield Pre School
Receipts and Payments Account for the period ending 31st March 2022

ACCUMULATED ACCOUNT		
Opening Balance	33817.20	11562.81
Surplus/Deficit For The Period	7219.87	22254.39
Balance Carried Forward	<u>41037.07</u>	<u>33817.20</u>
Represented ; Current Account	31139.64	25260.69
Less unpresented Chqs/DDR	10.00	143.73
	98.21	138.40
		10.00
		<u>1156.00</u>
Current Account	£31,031.43	£23,812.56
Contingency Account	£10,005.64	£10,004.64
	<u>£41,037.07</u>	<u>£33,817.20</u>

The above Balance Sheet and Receipts and Payments Account



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

STONESFIELD PRESCHOOL

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1080444

Set out on pages

**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. Hillier

Date:

13.07.2022

Name:

JULIETTE HILLIER

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

F.C.C.A

Address:

C/O PLUMRIDGE ACCOUNTANCY LIMITED

SANDERS GATE, CHURCHFIELDS, STONESPIELD,

OXFORDSHIRE, OX29 8PP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.