

BREADSALL PRE-SCHOOL PLAYGROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2021**

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2021

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

BREADSALL PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Breadsall Pre School Playgroup

I report on the accounts for the year ended 31 July 2021 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

26/10/21

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2021

2020			2021
		Unrestricted Fund	Restricted Fund
Total			Total
£		£	£
Receipts			
45315	Derbyshire County Council	34331	0
7692	Fees	11548	0
689	Fundraising	924	0
25	Sundry Income	618	0
53721		47421	0
Payments			
31074	Wages & Associated Costs	30076	0
5796	Rent	7773	0
868	Postage, Stationary & Telephone	690	0
549	Equipment & Maintenance	1830	0
29	Activity & Event Costs	94	0
307	Refreshments & Related Costs	120	0
1955	Subscriptions & Fees	937	0
279	Sundry Costs	542	0
450	Cost of Governance	460	0
41308		42522	0
12413	Surplus/(Deficit) for year	4900	0
0	Transfer between funds	0	0
3411	Opening Balance	15824	0
15824	Closing Balances	20724	0

note 1

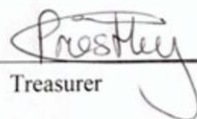
BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2021

2020		2021
£		£
	Current Assets	
15792	Balances at Bank	20724
32	Cash	0
554	Debtors	0
<u>16378</u>	Total Assets	<u>20724</u>
	Less Liabilities	
0	Creditors	0
<u>16378</u>		<u>20724</u>


Chair

24/11/21
Date


Treasurer

24/11/21
Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Subscriptions & Fees

Fees

Training

£

383

554

937