

DUFFIELD PRE-SCHOOL

England & Wales · Charity number 1089664

Details

Other names	DUFFIELD PLAYGROUP
Status	Registered
Legal form	Other
Registered	2001-12-05
Register	View on the Charity Commission register

Contact

Address
Duffield Pre School
Duffield Meadows Primary School
Park Road
Duffield
Belper Derbyshire
DE56 4GT

Phone 07955168892

Email duffield.preschool@hotmail.co.uk

Website www.duffieldpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Duffield Pre-school offers sessional care and education to pre-school children and before and after school care to children aged 3-11 years old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£235,631	£216,592	-	-
2023-08-31	£100,185	£111,953	-	-
2022-08-31	£111,169	£107,705	-	-
2021-08-31	£99,117	£89,841	-	-
2020-08-31	£97,532	£83,851	-	-

Trustees

Name	Role	Appointed
Katherine Rawling	Chair	2022-09-29
Clare Stratton		2022-09-29
Colleen Hardwick		2016-06-08
Julia Anna Elizabeth Rigg		2025-05-18
William Douglas Rigg		2022-09-29

DUFFIELD PRE-SCHOOL

England & Wales - Charity number 1089664

Accounts

Duffield Pre-School**Statement of Financial Activities as at 31st August 2024 - PROFIT AND LOSS ACCOUNT**

Charity number: 1089664

	2024	2023
	£	£
INCOME:		
Fees Received	113,866	15,241
DCC Fees Received	87,040	81,380
Fund Raising	2,084	2,341
Excess Debtors 21/22 late fees	0	6
Release of prior year net creditor	0	1,216
Insurance claim	32,641	0
	<u>235,631</u>	<u>100,184</u>

EXPENDITURE:

Staff related		
Salaries	-178,349	-87,654
NEST Pension payments	-5,640	-2,682
Staff Uniform	-205	-425
Staff training	-1,116	-587
Other	-517	-677
Property related		
Rent	-9,979	-5,730
Property cost	-613	-3,691
Insurance	-1,376	-1,062
Cleaning	-1,026	-720
Depreciation	0	0
Running Costs		
Equipment	-8,441	-4,265
Books and Stationery	-1,141	-1,305
Photocopying	0	0
Greengrocer	-2,701	-411
Milk	-106	-81
Phone	-227	-164
Other expenses		
Book Bags	-512	0
CRB Checks	-383	-520
Bankline Fees	-409	-300
Payroll services	-1,545	-396
Fees and other subscriptions	-663	-996
Sundry	-1,645	-288
	<u>-216,592</u>	<u>-111,953</u>
EXCESS INCOME OVER EXPENDITURE	<u>19,039</u>	<u>-11,769</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2024.

Signed: *William Cooper Ltd*Date: *8/1/25*

Duffield Pre-School

Statement of Financial Activities as at 31st August 2024 - PROFIT AND LOSS ACCOUNT

Charity number: 1089664

	2024	2023
	£	£
<u>INCOME:</u>		
Fees Received	113,866	15,241
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Fund Raising	2,084	2,341
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Insurance claim	32,641	0
	<u>235,631</u>	<u>100,184</u>

EXPENDITURE:

Staff related		
Salaries	-178,349	-87,654
NEST Pension payments	-5,640	-2,682
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Staff training	-1,116	-587
Other	-517	-677
Property related		
Rent	-9,979	-5,730
Property cost	-613	-3,691
Insurance	-1,376	-1,062
Cleaning	-1,026	-720
Depreciation	0	0
Running Costs		
Equipment	-8,441	-4,265
Books and Stationery	-1,141	-1,305
Photocopying	0	0
Greengrocer	-2,701	-411
Milk	-106	-81
Phone	-227	-164
Other expenses		
Book Bags	-512	0
CRB Checks	-383	-520
Bankline Fees	-409	-300
Payroll services	-1,545	-396
Fees and other subscriptions	-663	-996
Sundry	-1,645	-288
	<u>-216,592</u>	<u>-111,953</u>
EXCESS INCOME OVER EXPENDITURE	<u>19,039</u>	<u>-11,769</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2024.

Signed: *William Cooper Ltd*

Date: *8/1/25*

Duffield Pre-School

Statement of Financial Activities as at 31st August 2024 - BALANCE SHEET

Charity number: 1089664

	2024	2023
	£	£
ASSETS		
Lino & flooring	677	677
Less: Depreciation (20%)	<u>-677</u>	<u>-677</u>
	<u>0</u>	<u>0</u>
Bank and Cash	61,867	59,161
Debtors	8,489	
Debtors - other	263	
TOTAL ASSETS	<u>70,620</u>	<u>59,161</u>
LIABILITIES		
Creditors - unpresented cheques	0	0
Accruals - Wages (year end only)	0	0
Creditors - Sept 2024 fees received in FY 2023/24	-8,285	-15,866
TOTAL LIABILITIES	<u>-8,285</u>	<u>-15,866</u>
NET ASSETS	<u>62,334</u>	<u>43,295</u>
Represented By:		
Reserves B/F	43,295	55,064
Surplus / (Deficit) for the Year	19,039	-11,769
Reserves C/F	<u>62,334</u>	<u>43,295</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2024.

Signed: *W. M. Cooper Ltd*

Date: *8/1/25*

DUFFIELD PRE-SCHOOL

England & Wales - Charity number 1089664

Accounts

Duffield Pre-School**Statement of Financial Activities as at 31st August 2023 - BALANCE SHEET**

Charity number: 1089664

	2023 £	2022 £
ASSETS		
Lino & flooring	677	677
Less: Depreciation (20%)	<u>-677</u>	<u>-677</u>
	<u>0</u>	<u>0</u>
Bank and Cash	59,161	56,211
Debtors - late fees		69
Debtors - other		
	<u>59,161</u>	<u>56,280</u>
LIABILITIES		
Creditors - unrepresented cheques	0	0
Accruals - Wages (year end only)	0	0
Creditors - Sept 2023 fees received in FY 2023/24	-15,866	-1,217
	<u>-15,866</u>	<u>-1,217</u>
NET ASSETS	<u>43,295</u>	<u>55,063</u>
Represented By:		
Reserves B/F	55,064	51,600
Surplus / (Deficit) for the Year	-11,769	3,464
	<u>43,295</u>	<u>55,064</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2023.

Signed: *Willis Cooper Ltd*Date: *3-1-24*

Duffield Pre-School**Statement of Financial Activities as at 31st August 2023 - PROFIT AND LOSS ACCOUNT**

Charity number: 1089664

	2023	2022
INCOME:	£	£
Fees Received	15,241	24,349
DCC Fees Received	81,380	81,805
Fund Raising	2,341	3,378
Excess Debtors 21/22 late fees	6	4
Release of prior year net creditor	1,216	1,633
	<u>100,185</u>	<u>111,169</u>

EXPENDITURE:

Staff related		
Salaries	-87,654	-83,650
NEST Pension payments	-2,682	-2,985
Staff Uniform	-425	-112
Staff training	-587	-835
Other	-677	-36
Property related		
Rent	-5,730	-5,730
Property cost	-3,691	-5,290
Insurance	-1,062	-1,008
Cleaning	-720	-659
Depreciation	0	0
Running Costs		
Equipment	-4,265	-3,587
Books and Stationery	-1,305	-959
Photocopying	0	0
Greengrocer	-411	-191
Milk	-81	-47
Phone	-164	-78
Other expenses		
Book Bags	0	0
CRB Checks	-520	-166
Bankline Fees	-300	-323
Payroll services	-396	-432
Fees and other subscriptions	-996	-863
Sundry	-288	-755
	<u>-111,953</u>	<u>-107,705</u>
EXCESS INCOME OVER EXPENDITURE	<u>-11,769</u>	<u>3,464</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2023.

Signed: *Willis Cooper Ltd*Date: *3.1.24*

Duffield Pre-School**Statement of Financial Activities as at 31st August 2023 - BALANCE SHEET**

Charity number: 1089664

	2023 £	2022 £
ASSETS		
Lino & flooring	677	677
Less: Depreciation (20%)	<u>-677</u>	<u>-677</u>
	<u>0</u>	<u>0</u>
Bank and Cash	59,161	56,211
Debtors - late fees		69
Debtors - other		
TOTAL ASSETS	<u>59,161</u>	<u>56,280</u>
LIABILITIES		
Creditors - unrepresented cheques	0	0
Accruals - Wages (year end only)	0	0
Creditors - Sept 2023 fees received in FY 2023/24	-15,866	-1,217
TOTAL LIABILITIES	<u>-15,866</u>	<u>-1,217</u>
NET ASSETS	<u>43,295</u>	<u>55,063</u>
Represented By:		
Reserves B/F	55,064	51,600
Surplus / (Deficit) for the Year	-11,769	3,464
Reserves C/F	<u>43,295</u>	<u>55,064</u>

INSPECTION BY THIRD PARTY

We have inspected the above accounts and records supplied to us. To the best of our knowledge and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity as at 31st August 2023.

Signed: *Willis Cooper Ltd*Date: *3-1-24*

DUFFIELD PRE-SCHOOL

England & Wales - Charity number 1089664

Accounts

Management Accounts

31-Aug-22

Statement of Financial Activities as at 31st August 2022

2022

£

INCOME:

Fees Received	24,349
DCC Fees Received	81,805
Fund Raising	3,378
Other	4
Release of prior year net creditor	1,633
	<u>111,169</u>

EXPENDITURE:

Staff related

Salaries	-83,650
NEST Pension payments	-2,985
Staff Uniform	-112
Staff training	-835
Other	-36

Property related

Rent	-5,730
Property cost	-5,290
Insurance	-1,008
Cleaning	-659
Depreciation	0

Running Costs

Equipment	-3,587
Books and Stationery	-959
Photocopying	0
Greengrocer	-191
Milk	-47
Phone	-78

Other expenses

Book Bags	0
CRB Checks	-166
Bankline Fees	-323
Payroll services	-432
Fees and other subscriptions	-863
Sundry	-755
	<u>-107,705</u>

EXCESS INCOME OVER EXPENDITURE3,464*As reviewed by Willis Cooper Ltd*

Balance sheet as at 31st August 2022**31/08/2022****31/08/2021**

	£	£
<u>ASSETS</u>		
Lino & flooring	677	677
Less: Depreciation (20%)	-677	-677
	<u>0</u>	<u>0</u>
Bank and Cash	56,211	53,163
Debtors - fees	69	69
Debtors - late fees		1,361
	<u>56,280</u>	<u>54,593</u>
<u>LIABILITIES</u>		
Creditors - unrepresented cheques	0	
Accruals - Wages (year end only)	0	
Creditors (payments in advance and overpayment)	-1,217	-2,993
TOTAL LIABILITIES	<u>-1,217</u>	<u>-2,993</u>
NET ASSETS	<u>55,063</u>	<u>51,600</u>
Represented By:		
Reserves B/F	51,600	42,324
Surplus / (Deficit) for the Year	3,464	9,276
	<u>55,063</u>	<u>51,600</u>
Reserves C/F		

As reviewed by Willis Cooper Ltd.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DUFFIELD PRE-SCHOOL

On accounts for the year
ended

31/8/2022

Charity no
(if any)

1089664

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2022

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Willis Cooper Ltd

Date:

21/11/22

Name:

WILLIS COOPER LTD

Relevant professional
qualification(s) or body

ICAEW

(if any):

--

Address:

UNIT 6

HERITAGE BUSINESS CENTRE

DERBY ROAD, BELPER, DERBYSHIRE, DE56 4BZ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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DUFFIELD PRE-SCHOOL

England & Wales - Charity number 1089664

Accounts

Duffield Pre-School Committee Results 2020-21

As at 31 August 2021

No. of weeks		£	40
		2020/21	£ Per week
<u>INCOME:</u>			
Fees Received		30,616.71	£765.42
DCC Fees Paid		66,698.94	£1,667.47
Fund Raising		1,801.03	£45.03
Other		0.00	£0.00
		99,116.68	£2,477.92
<u>EXPENDITURE:</u>			
Staff related			
Salaries		-76,857.05	-£1,921.43
NEST Pension		-2,404.27	-£60.11
Staff Uniform		-129.60	-£3.24
Staff training		-942.50	-£23.56
Expenses / Other		0.00	
Property related			
Rent		-2,130.00	-£53.25
Property cost		-438.00	-£10.95
Insurance		-994.13	-£24.85
Cleaning		-805.84	-£20.15
Lino & flooring depreciation (25%)		-169.20	-£4.23
Running Costs			
Equipment		-2,532.68	-£63.32
Books and Stationery		-506.16	-£12.65
Photocopying		0.00	
Greengrocer		0.00	
Milk		0.00	
Phone		-46.00	-£1.15
Other expenses			
Book Bags		0.00	£0.00
CRB Checks		0.00	£0.00
Bankline Fees		-323.90	-£8.10
Payroll services		-432.00	-£10.80
Fees and Subscriptions		-682.00	-£17.05

Sundry	-409.04	-£10.23
Written-off aged debt	-38.50	-£0.96
	<u>-89,840.87</u>	<u>-£2,246.02</u>

EXCESS INCOME OVER EXPENDITURE

9,275.81

BANK BALANCE PER CASHBOOK

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2021

Inspector Date.....

Duffield Pre-School
2020-21 Balance Sheet

	£ 31 st Aug 2021	£ 31 st Aug 2020
ASSETS		
LINO & FLOORING	676.80	676.80
LESS: DEPRECIATION (25%)	-676.80	-507.60
	0.00	169.20
Bank and Cash	53,163.47	45,233.09
Debtors - 2020/21 fees	£68.98	38.50
Debtors - 2021/22 fees	1,360.52	
	54,592.97	45,440.79
LIABILITIES		
Creditors - advanced payments from parents for following year's Autumn Term Part 1	-2,993.28	-3,116.91
Wages	0	
Creditors - unrepresented cheques	0	
	-2,993.28	-3,116.91
NET ASSETS	51,599.69	42,323.88
Represented By:		
Reserves B/F	42,323.88	28,642.62
Surplus / Deficit for the Year	9,275.81	13,681.26
	51,599.69	42,323.88

Reserves C/F
 (Charity Registration Number 1089664)

INSPECTION BY INDEPENDENT THIRD PARTY

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Inspector Date.....

Duffield Pre-School
2020-21 Balance Sheet

	£ 31 st Aug 2021	£ 31 st Aug 2020
ASSETS		
LINO & FLOORING	676.80	676.80
LESS DEPRECIATION (25%)	-676.80	-507.60
	0.00	169.20
Bank and Cash	53,163.47	45,233.09
Debtors – 2020/21 fees	£68.98	38.50
Debtors – 2021/22 fees	1,360.52	
	54,592.97	45,440.79
LIABILITIES		
Creditors - advanced payments from parents for following year's Autumn Term Part 1	-2,993.28	-3,116.91
Wages	0	
Creditors – unrepresented cheques	0	
	-2,993.28	-3,116.91
NET ASSETS	51,599.69	42,323.88
Represented By:		
Reserves B/F	42,323.88	28,642.62
Surplus / Deficit for the Year	9,275.81	13,681.26
Reserves C/F	51,599.69	42,323.88

(Charity Registration Number 1089664)

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2021

Inspector Walls Cooper Ltd Date 2nd January 2022

Duffield Pre-School Committee Results 2020-21

As at 31 August 2021

No. of weeks	£	£
	2020/21	Per week
INCOME:		
Fees Received	30,616.71	£765.42
DCC Fees Paid	66,698.94	£1,667.47
Fund Raising	1,801.03	£45.03
Other	0.00	£0.00
	<u>99,116.68</u>	<u>£2,477.92</u>
EXPENDITURE:		
Staff related		
Salaries	-76,857.05	-£1,921.43
NEST Pension	-2,404.27	-£60.11
Staff Uniform	-129.60	-£3.24
Staff training	-942.50	-£23.56
Expenses / Other	0.00	
Property related		
Rent	-2,130.00	-£53.25
Property cost	-438.00	-£10.95
Insurance	-994.13	-£24.85
Cleaning	-805.84	-£20.15
Lino & flooring depreciation (25%)	-169.20	-£4.23
Running Costs		
Equipment	-2,532.68	-£63.32
Books and Stationery	-506.16	-£12.65
Photocopying	0.00	
Greengrocer	0.00	
Milk	0.00	
Phone	-46.00	-£1.15
Other expenses		
Book Bags	0.00	£0.00
CRB Checks	0.00	£0.00
Bankline Fees	-323.90	-£8.10
Payroll services	-432.00	-£10.80
Fees and Subscriptions	-682.00	-£17.05
Sundry	-409.04	-£10.23
Written-off aged debt	-38.50	-£0.96
	<u>-89,840.87</u>	<u>-£2,246.02</u>
EXCESS INCOME OVER EXPENDITURE	<u>9,275.81</u>	

BANK BALANCE PER CASHBOOK

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2021

Inspector *Willis Cooper Ltd*

Date *2nd January 2022*

DUFFIELD PRE-SCHOOL

England & Wales - Charity number 1089664

Accounts

Duffield Pre-School Committee Results 2019-20

As at 31 August 2020

No. of weeks

40

	£	£
	2019/20	Per week
<u>INCOME:</u>		
Fees Received	21,853.53	546.34
DCC Fees Paid	74,650.08	1,866.25
Fund Raising	1,023.80	25.60
Other	4.00	0.10
	<u>97,531.41</u>	<u>2,438.29</u>
<u>EXPENDITURE:</u>		
Staff related		
Salaries	-71,677.85	-1,791.95
NEST Pension	-2,067.45	-51.69
Staff Uniform	-112.20	-2.81
Staff training	-325.40	-8.14
Expenses / Other	0.00	0.00
Property related		
Rent	-1,924.00	-48.10
Property cost	0.00	0.00
Insurance	-981.43	-24.54
Cleaning	-749.82	-18.75
Lino & flooring depreciation (25%)	-169.20	-4.23
Running Costs		
Equipment	-3,407.97	-85.20
Books and Stationery	-517.80	-12.95
Photocopying	0.00	0.00
Greengrocer	-45.63	-1.14
Milk	-15.40	-0.39
Phone	-78.00	0.00
Other expenses		
Book Bags	0.00	0.00
CRB Checks	0.00	0.00
Bankline Fees	-299.20	-7.48
Payroll services	-432.00	-10.80
Fees and Subscriptions	-664.32	-16.61
Sundry	-382.48	-9.56
	<u>-83,850.15</u>	<u>-2,096.25</u>
	<u>13,681.26</u>	
EXCESS INCOME OVER EXPENDITURE		

BANK BALANCE PER CASHBOOK

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2020

Inspector Willis Cooper Ltd Date 9.1.2021

Duffield Pre-School Committee Results 2019-20

As at 31 August 2020

No. of weeks

40

	£ 2019/20	£ Per week
<u>INCOME:</u>		
Fees Received	21,853.53	546.34
DCC Fees Paid	74,650.08	1,866.25
Fund Raising	1,023.80	25.60
Other	4.00	0.10
	<u>97,531.41</u>	<u>2,438.29</u>
<u>EXPENDITURE:</u>		
Staff related		
Salaries	-71,677.85	-1,791.95
NEST Pension	-2,067.45	-51.69
Staff Uniform	-112.20	-2.81
Staff training	-325.40	-8.14
Expenses / Other	0.00	0.00
Property related		
Rent	-1,924.00	-48.10
Property cost	0.00	0.00
Insurance	-981.43	-24.54
Cleaning	-749.82	-18.75
Lino & flooring depreciation (25%)	-169.20	-4.23
Running Costs		
Equipment	-3,407.97	-85.20
Books and Stationery	-517.80	-12.95
Photocopying	0.00	0.00
Greengrocer	-45.63	-1.14
Milk	-15.40	-0.39
Phone	-78.00	0.00
Other expenses		
Book Bags	0.00	0.00
CRB Checks	0.00	0.00
Bankline Fees	-299.20	-7.48
Payroll services	-432.00	-10.80
Fees and Subscriptions	-664.32	-16.61
Sundry	-382.48	-9.56
	<u>-83,850.15</u>	<u>-2,096.25</u>

EXCESS INCOME OVER EXPENDITURE

13,681.26

BANK BALANCE PER CASHBOOK

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2020

Inspector Willis Cooper Ltd Date 9.1.2021

Duffield Pre-School
2019-20 Balance Sheet

	£ 31 st Aug 2020	£ 31 st Aug 2019
<u>ASSETS</u>		
LINO & FLOORING	676.80	676.80
LESS: DEPRECIATION (25%)	-507.60	-338.4
	169.20	338.40
Bank and Cash	45,233.09	31,046.44
Debtors – fees	38.50	38.50
Other debtors – expenses over-payment		
	45,440.79	31,423.34
<u>LIABILITIES</u>		
Creditors - advanced payments from parents for following year's Autumn Term Part 1	-3,116.91	-2,286.72
Creditors – advanced payment from DCC for following year's Autumn Term Part 1	0	
Wages	0	
Creditors – unrepresented cheques	0	-494.00
	-3,116.91	-2,780.72
NET ASSETS	42,323.88	28,642.62
Represented By:		
Reserves B/F	28,642.62	44,524.33
Surplus / Deficit for the Year	13,681.26	-15,881.70
Reserves C/F	42,323.88	28,642.63

(Charity Registration Number 1089664)

INSPECTION BY INDEPENDENT THIRD PARTY

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the said accounts show a true and fair view of the profit for the year and the state of affairs of the Charity at 31st August 2020

Inspector Willis Cooper Ltd Date 9.1.2021