

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
	-89,840.87	-£2,246.02

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
	<hr/> 0.00	<hr/> 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	
	<hr/> 54,592.97	<hr/> 45,440.79
TOTAL ASSETS		
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	
	<hr/> -2,993.28	<hr/> -3,116.91
TOTAL LIABILITIES		
NET ASSETS	<hr/> 51,599.69	<hr/> 42,323.88
Represented By:		
Reserves B/F	42,323.88	28,642.62
Surplus / Deficit for the Year	<hr/> 9,275.81	<hr/> 13,681.26
Reserves C/F	<hr/> 51,599.69	<hr/> 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 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		
Pre School Account	53,163.47	45,233.09
Debtors – 2020/21 fees	£68.98	38.50
Debtors – 2021/22 fees	1,360.52	
TOTAL ASSETS	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	
TOTAL LIABILITIES	-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 *Willis Cooper Ltd*

Date *2nd January 2022*

Duffield Pre-School Committee Results 2020-21

As at 31 August 2021

No. of weeks

40

	£ 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
	99,116.68	£2,477.92

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
	-89,840.87	-£2,246.02

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 *Willis Cooper Ltd*

Date *2nd January 2022*