

**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

-107,705**EXCESS INCOME OVER EXPENDITURE**3,464*As reviewed by Willis Cooper Ltd*

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

	£	£
<b><u>ASSETS</u></b>		
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
<b>TOTAL ASSETS</b>	<u>56,280</u>	<u>54,593</u>
<b><u>LIABILITIES</u></b>		
Creditors - unrepresented cheques	0	
Accruals - Wages (year end only)	0	
Creditors (payments in advance and overpayment)	-1,217	-2,993
<b>TOTAL LIABILITIES</b>	<u>-1,217</u>	<u>-2,993</u>
<b>NET ASSETS</b>	<u>55,063</u>	<u>51,600</u>
<b>Represented By:</b>		
Reserves B/F	51,600	42,324
Surplus / (Deficit) for the Year	3,464	9,276
<b>Reserves C/F</b>	<u>55,063</u>	<u>51,600</u>

As reviewed by Willis Cooper Ltd.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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):

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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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