

**PEBBLES PRE SCHOOL**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st JULY 2021**  
**Fund Receipts and Payments Account**

<b>RECEIPTS</b>	01/08/20- 31/07/21	01/08/19-31/07/20
Grant	£ 58,356.61	£ 59,809.10
Fees	£ 22,079.21	£ 13,594.75
Lunches	£ -	£ 55.50
Miscellaneous	£ -	£ 274.96
Memories to Treasure Commission	£ -	£ 46.80
Fundraising	£ 52.80	£ -
Christmas Fayre/Party	£ -	£ 627.45
Interest Received (Savings Account)	£ 1.75	£ 4.36
<b>TOTALS</b>	<b>£ 80,490.37</b>	<b>£ 74,412.92</b>
<b>PAYMENTS</b>		
Staff Salaries Including Pension Contribution	£ 51,651.46	£ 41,087.38
Tax & NI	£ 4,202.38	£ -
Staff Costs - inc Training, DBS, Uniform	£ 1,020.30	£ 123.95
Employer liability / Professional Insurance	£ 401.36	£ 499.65
Telephone	£ 124.33	£ 320.48
Equipment & Materials	£ 2,073.38	£ 1,312.82
Advertising	£ -	£ 313.78
Rent	£ 4,354.13	£ 4,885.25
Stationary & Postage	£ 16.33	£ 79.31
Membership	£ 261.80	£ 228.59
Computer/Internet	£ 196.15	£ -
Snacks & Cooking	£ 346.90	£ 334.78
Children Entertainment	£ -	£ 930.21
Christmas Vouchers	£ 1,123.16	£ 1,105.55
Electrical PAT Testing	£ 89.99	£ 93.74
Christmas Fayre Expenses	£ -	£ 38.00
Local Authority	£ -	£ 43.20
Move & Set Up	£ 3,169.55	£ -
Heating	£ -	£ 360.70
Misc	£ 81.41	£ 323.20
<b>TOTALS</b>	<b>£ 69,112.63</b>	<b>£ 52,080.59</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 11,377.74</b>	

PEBBLES PRE SCHOOL  
STATEMENT OF ASSETS AND  
LIABILITIES as at 31st JULY 2021

<b>MONETARY ASSETS</b>	01/08/20-31/07/21	01/08/19-31/07/20
LLOYDS TREASURY ACCOUNT	£ 30,974.90	£ 35,899.13
LLOYDS SAVINGS ACCOUNT	£ 25,000.60	£ 8,698.63
CASH IN HAND/PETTY CASH	£ 2.49	£ 2.49
	£ 55,977.99	£ 44,600.25

**RENCONCILIATIONS OF FUNDS**

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 80,490.37	£ 69,112.63	£ <b>11,377.74</b>
FUNDS AS AT 31/07/2020			£ 44,600.25
FUNDS AS AT 31/07/2021			55,977.99
<b>Surplus/(Deficit)</b>			£ <b>11,377.74</b>

Transaction Date	Transaction Description	Receipts	Payments	Balance
01/08/2020	OPENING BALANCE			£ 8,698.63
28/08/2020	INTEREST (GROSS)	£ 0.31		£ 8,698.94
29/09/2021	INTEREST (GROSS)	£ 0.07		£ 8,699.01
29/10/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.08
09/11/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.15
09/12/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.22
31/12/2020	transfer in from main accou	£ 10,000.00		£ 18,699.22
11/01/2021	INTEREST (GROSS)	£ 0.11		£ 18,699.33
09/02/2021	INTEREST (GROSS)	£ 0.15		£ 18,699.48
09/03/2021	INTEREST (GROSS)	£ 0.14		£ 18,699.62
09/04/2021	INTEREST (GROSS)	£ 0.16		£ 18,699.78
28/04/2021	transfer in from main accou	£ 6,300.22		£ 25,000.00
10/05/2021	INTEREST (GROSS)	£ 0.18		£ 25,000.18
09/06/2021	INTEREST (GROSS)	£ 0.21		£ 25,000.39
09/07/2021	INTEREST (GROSS)	£ 0.21		£ 25,000.60

Opening Balance 1/8/ 2020	£	8,698.63
Receipts	£	16,301.76
Payments	£	-
Closing balance 31/7/ 2021	£	25,000.60

**Accounts for the year ended 31 JULY 2021**

I report on the accounts of PEBBLES PRESCHOOL for the year ended 31 JULY 2021 set out overleaf.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement in section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.

 (A.C.I.B. Rtd.)  
Independent Examiner