

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st JULY 2022
Fund Receipts and Payments Account

RECEIPTS	01/08/21- 31/07/22	01/08/20-31/07/21
Grant	£ 54,824.49	£ 58,356.61
Fees	£ 23,210.65	£ 22,079.21
Hot Meals	£ 1,935.00	
Fundraising	£ 144.00	£ 52.80
Interest Received (Savings Account)	£ 2.52	£ 1.75
Misc	£ 16.99	£ -
TOTALS	<u>£ 80,133.65</u>	<u>£ 80,490.37</u>

PAYMENTS		
Staff Salaries Including Pension Contribution	£ 56,329.69	£ 51,651.46
Tax & NI	£ 3,259.83	£ 4,202.38
Staff Costs - inc Training, DBS, Uniform	£ 386.23	£ 1,020.30
Employer liability / Professional Insurance	£ 520.65	£ 401.36
Telephone	£ 30.00	£ 124.33
Equipment & Materials	£ 1,584.23	£ 2,073.38
Cleaning/Sanitary	£ 74.76	£ -
Photo's	£ 127.48	£ -
Advertising	£ 103.88	£ -
Rent	£ 4,354.13	£ 4,354.13
Hot Meals	£ 1,347.60	£ -
Stationary & Postage	£ 4.18	£ 16.33
Membership	£ 375.14	£ 261.80
Computer/Internet	£ 827.77	£ 196.15
Snacks & Cooking	£ 600.73	£ 346.90
Christmas Vouchers	£ -	£ 1,123.16
Electrical PAT Testing	£ 83.99	£ 89.99
Maintenance & Improvements	£ 589.35	£ 3,169.55
Didi Dance	£ 380.00	£ -
Misc	£ 32.00	£ 81.41
TOTALS	<u>£ 71,011.64</u>	<u>£ 69,112.63</u>

SURPLUS/(DEFICIT) **£ 9,122.01**

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st JULY 2022

MONETARY ASSETS	01/08/21-31/07/22	01/08/20-31/07/21
LLOYDS TREASURY ACCOUNT	£ 40,094.39	£ 30,974.90
LLOYDS SAVINGS ACCOUNT	£ 25,003.12	£ 25,000.60
CASH IN HAND/PETTY CASH	£ 2.49	£ 2.49
TOTALS	<u>£ 65,100.00</u>	<u>£ 55,977.99</u>

RECONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 80,133.65	£ 71,011.64	<u>£ 9,122.01</u>

FUNDS AS AT 31/07/2021 £ 55,977.99

FUNDS AS AT 31/07/2022

65,100.00

Surplus/(Deficit)

£ 9,122.01

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