

**LYNSEY HONEY - DUNHOLME PRE SCHOOL TRADING AS DUNHOLME PRE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School
Contents of the Unaudited Accounts
For The Year Ended 31 August 2020

Tax Assist Accountants
The Accountancy and Tax Service for Small Business

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Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School
Business Details

For The Year Ended 31 August 2020

TaxAssist Accountants

The Accountancy and Tax Service for Small Business

Proprietor

Mrs Lynsey Honey - Dunholme Pre school

Accountants

TaxAssist Accountants
269 Lincoln Road
North Hykeham
Lincoln
LN6 8NH.

Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School

Profit and Loss Account

For The Year Ended 31 August 2020

Tax Assist Accountants

The Accountancy and Tax Service for Small Business

	2020		2019	
	£	£	£	£
Turnover				
Nursery income		6,311		7,491
Lincolnshire County Council		45,962		55,091
Fundraising income		1,529		1,017
Other income received		25		228
Sales type E		1,892		-
		<u>55,719</u>		<u>63,827</u>
Cost of Sales				
Catering costs	641		885	
Fundraising expenses	197		75	
Materials	660		2,921	
		<u>1,498</u>		<u>3,881</u>
		54,221		59,946
GROSS PROFIT				
Other Income		21		25
Bank interest receivable		<u>54,242</u>		<u>59,971</u>
Expenditure				
Wages and salaries	50,284		56,031	
Employers pensions - defined contributions scheme	616		550	
Staff training	285		165	
Staff welfare	55		-	
Staff entertaining	189		-	
Travel expenses	-		130	
Rent	1,500		1,500	
Light and heat	957		1,006	
Repairs and maintenance	376		1,190	
Hire and leasing of computer and other equipment	1,935		1,362	
Insurance	734		1,168	
Printing, postage and stationery	20		13	
Advertising and marketing costs	144		144	
Telecommunications	848		1,031	
Accountancy fees	1,393		669	
Legal fees	148		116	
Subscriptions	166		172	
Sundry expenses	(2)		200	
		<u>59,648</u>		<u>65,447</u>
NET LOSS		<u>(5,406)</u>		<u>(5,476)</u>

Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School
Balance Sheet
As at 31 August 2020

TaxAssist Accountants
 The Accountancy and Tax Service for Small Business

Notes	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	19,427		24,314	
Prepayments and accrued income	-		526	
	<u>19,427</u>		<u>24,840</u>	
CURRENT LIABILITIES				
Other Taxes and Social Security	203		-	
Accruals and deferred income	208		418	
	<u>411</u>		<u>418</u>	
NET CURRENT ASSETS		<u>19,016</u>		<u>24,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,016</u>		<u>24,422</u>
NET ASSETS		<u>19,016</u>		<u>24,422</u>
CAPITAL ACCOUNT				
Balance at 1 September 2019		24,422		29,898
Profit/(Loss) for the period/year		<u>(5,406)</u>		<u>(5,476)</u>
Balance Carried Forward		<u>19,016</u>		<u>24,422</u>