

APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2020 - 31st MARCH 2021**

Externally Audited by: Barney Gray

6 Valerie Close

St Albans

AL1 5JD

Apsley Lock Pre-school**Financial Statements**

For the period 1st April 2020 - 31st March 2021

Accountant's Report

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2020 - 31st March 2021

INCOME		
	2021 GBP	2020 GBP
Fees	8,397	10,638
Funding	43,437	47,610
T-Shirts		
Registration Fees		
Fundraising	48	19
Donations		
Lunch Club		40
Milk Subsidy	29	110
Total Income	<u>51,911</u>	<u>58,417</u>
EXPENDITURE		
Wages	40,900	41,625
HMRC	1,430	1,762
Pension	2,653	2,015
Premises	3,509	5,641
Administration expenses	50	130
Equipment	1,555	2109
Milk	76	105
Snack Food	245	458
Sundries	90	185
Training costs	101	142
Insurance	-	458
TOTAL EXPENDITURE	<u>50,609</u>	<u>54,630</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>1,302</u>	<u>3,787</u>
PROFIT B/F	<u>14,489</u>	<u>10,702</u>
PROFIT C/F	<u>15,791</u>	<u>14,489</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2021

BALANCE SHEET		
	2021 GBP	2020 GBP
Current Assets		
Balance at bank	15,791	14,489
Petty Cash	-	-
Debtors	-	-
<u>Net Current Assets</u>	<u>15,791</u>	<u>14,489</u>
<u>Represented by Profit C/F</u>	<u>15,791</u>	<u>14,489</u>