

APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2021 - 31st MARCH 2022**

Externally Audited by: Barney Gray

6 Valerie Close

St Albans

AL1 5JD

Apsley Lock Pre-school**Financial Statements**

For the period 1st April 2021 - 31st March 2022

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 2021 - 31st March 2022

INCOME		
	2022 GBP	2021 GBP
Fees	10,451	8,397
Funding	41,136	43,437
T-Shirts		
Registration Fees		
Fundraising	23	48
Donations		
Lunch Club		
Milk Subsidy	47	29
Total Income	<u>51,657</u>	<u>51,911</u>
EXPENDITURE		
Wages	38,411	40,900
HMRC	1,040	1,430
Pension	2,711	2,653
Premises	6,345	3,509
Administration expenses	72	50
Equipment	2502	1,555
Milk	47	76
Snack Food	361	245
Sundries	66	90
Training costs	513	101
Insurance	463.09	-
TOTAL EXPENDITURE	<u>52,531</u>	<u>50,609</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>(874)</u>	<u>1,302</u>
PROFIT B/F	<u>15,791</u>	<u>14,489</u>
PROFIT C/F	<u>14,918</u>	<u>15,791</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2022

BALANCE SHEET		
	2022 GBP	2021 GBP
Current Assets		
Balance at bank	14,918	15,791
Petty Cash	-	-
Debtors	-	-
<u>Net Current Assets</u>	<u>14,918</u>	<u>15,791</u>
<u>Represented by Profit C/F</u>	<u>14,918</u>	<u>15,791</u>