

Charity Registration No. 1118313  
Company No. 05743772

**ST MARGARETS PRE-SCHOOL LACEBY  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

# ST MARGARETS PRE-SCHOOL LACEBY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	D. Lepley
	G. Allen
	A. Scott
	K. Serls
	G. Dolby
<b>Charity number</b>	1118313
<b>Independent examiner</b>	A P Robinson & Co (Grimsby) LLP
	Chartered Accountants
	107 Cleethorpe Road
	Grimsby
	North East Lincolnshire
	DN31 3ER

# ST MARGARETS PRE-SCHOOL LACEBY

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# **ST MARGARETS PRE-SCHOOL LACEBY**

## **TRUSTEES REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2021***

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The trustees present their report and financial statements for the year ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and Activities**

#### **Objectives and aims**

The charity's objects are to provide pre-school provision for children aged 2-4 years. The policies adopted in furtherance of these objects are within the company's memorandum and articles of association and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and Performance**

#### **Financial review**

The charity made a deficit during the year ending 31 August 2021 of £10,469 (2020 surplus: £1,954). All of the funds are unrestricted and amount to £41,464 (2020: £51,933)

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is a company limited by guarantee.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

D. Lepley  
G. Allen  
A. Scott  
K. Serls  
G. Dolby

None of the members of the trustees has any beneficial interest in the company. All of the members of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# **ST MARGARETS PRE-SCHOOL LACEBY**

## **TRUSTEES REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2021***

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The trustees report was approved by the Board of Trustees.

**Ms D. Lepley**

Trustee

Dated: 29 April 2022

# ST MARGARETS PRE-SCHOOL LACEBY

## INDEPENDENT EXAMINER'S REPORT

### *TO THE TRUSTEES OF ST MARGARETS PRE-SCHOOL LACEBY*

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I report to the trustees on my examination of the financial statements of St Margarets Pre-School Laceby (the charity) for the year ended 31 August 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Robinson BCom (Hons), FCA  
A P Robinson & Co (Grimsby) LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

Dated: 29 April 2022

**ST MARGARETS PRE-SCHOOL LACEBY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

		<b>Unrestricted funds 2021 £</b>	<b>Total 2020 £</b>
	<b>Notes</b>		
<b><u>Income from:</u></b>			
Donations and legacies	3	81,570	100,200
Charitable activities	4	14,339	17,784
<b>Total income</b>		<u>95,909</u>	<u>117,984</u>
<b><u>Expenditure on:</u></b>			
Charitable activities	5	106,378	116,031
<b>Total resources expended</b>		<u>106,378</u>	<u>116,031</u>
<b>Net outgoing resources before transfers</b>		( 10,469)	1,954
<b>Net income for the year/ Net movement in funds</b>		( 10,469)	1,954
Fund balances at 31 August 2020		51,933	49,979
<b>Fund balances at 31 August 2021</b>		<u>41,464</u>	<u>51,933</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# ST MARGARETS PRE-SCHOOL LACEBY

## BALANCE SHEET

AS AT 31 AUGUST 2021

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		1,312		1,136
			<u>1,312</u>		<u>1,136</u>
<b>Current assets</b>					
Debtors	10	68		17	
Cash at bank and in hand		43,190		53,593	
		<u>43,258</u>		<u>53,610</u>	
<b>Creditors: amounts falling due within one year</b>	11	( 3,107)		( 2,813)	
Net current assets			<u>40,151</u>		<u>50,797</u>
<b>Total assets less current liabilities</b>			41,464		51,933
<b>Income funds</b>					
<u>Unrestricted funds</u>					
General unrestricted funds		41,464		51,933	
		<u>41,464</u>		<u>51,933</u>	
			<u>41,464</u>		<u>51,933</u>

The financial statements were approved by the Trustees on: 29 April 2022.

Ms D. Lepley  
Trustee

Company Registration No. 05743772



# ST MARGARETS PRE-SCHOOL LACEBY

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 AUGUST 2021**

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### **1 Accounting policies**

#### **Charity information**

St Margarets Pre-School Laceby is a private company limited by guarantee incorporated in England and Wales. The registered office is 107 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Accounting policies (Continued)**

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

**1.5 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment;	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.6 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

# ST MARGARETS PRE-SCHOOL LACEBY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2021

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#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1.10 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	<b>Endowment</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
NELC placement funding	73,064	73,064	81,093
Coronavirus Job Retention Scheme	8,506	8,506	-
Lincolnshire Com Laceby	-	-	5,000
	<u>81,570</u>	<u>81,570</u>	<u>86,093</u>

**4 Charitable activities**

	<b>Unrestricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Private child care	14,024	14,024	17,467
Other income	315	315	317
	<u>14,339</u>	<u>14,339</u>	<u>17,784</u>

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>5</b>	<b>Charitable activities</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
	Staff costs	91,289	95,190
	Depreciation and impairment	362	547
	Insurance	282	251
	Repairs and maintenance	49	6,552
	Telecommunications	717	1,098
	Printing, postage and stationery	1,139	1,005
	Sundry expenses	3,414	3,617
	Legal fees	128	208
	Advertising	130	-
	Rent	7,116	5,666
	Other charitable expenditure	1,091	1,235
		<u>105,717</u>	<u>115,369</u>
	Share of governance costs	<u>662</u>	<u>662</u>
		<u>106,378</u>	<u>116,031</u>

**6** **Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**7** **Employees**

The average monthly number of employees during the year was:

	<b>2021 Number</b>	<b>2020 Number</b>
Carers	<u>9</u>	<u>9</u>
	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	87,984	90,354
Other pension costs	943	1,292
	<u>88,927</u>	<u>91,647</u>

There were no employees whose annual remuneration was £60,000 or more.

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>8</b>	<b>Tangible fixed assets</b>	<b>Fitures, fittings &amp; equipment</b>	
		<b>£</b>	
	<b>Cost</b>		
	At 1 September 2020		2,574
	Additions in year		538
	At 31 August 2021		3,112
	<b>Depreciation and impairment</b>		
	At 1 September 2020		1,438
	Depreciation charge in year		362
	At 31 August 2021		1,800
	<b>Carrying amount</b>		
	At 1 September 2020		1,136
	At 31 August 2021		1,312
<b>9</b>	<b>Financial instruments</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Carrying amount of financial assets</b>		
	Debt instruments measured at amortised costs	68	17
	<b>Carry amount of financial liabilities</b>		
	Measured at amortised costs	3,107	2,283
<b>10</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Trade debtors	68	17
		68	17
<b>11</b>	<b>Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Accruals and deferred income	2,694	662
	Other taxation and social security	126	1,621
	Pension	288	-
		3,107	2,283

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 AUGUST 2021***

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**12            Related party transactions**

There were no disclosable related party transactions during the year (2020 - none).

N/C	Name	Debit	Credit	Balance	Openline Adjustments	Reanalysis of Accounts	Duplicated CA trans on SA	Depreciation	Accruals	Waes	Bank rec	W/O bank difference	Proavments	Amended balance	Absolute balance	Mazoins	Mazoins	Fund	Fund
200	Sales		16,302.00	- 16,302.00		64.00	547.00				1,667.00			-	14,024.00	Income from: Charitable activities	Private child care	General unrestricted funds	Unrestricted funds
260	Other Revenue		106,895.74	- 106,895.74		11,544.85	22,280.00							-	73,063.89	Income from: donations and legacies	NELC placement funding	General unrestricted funds	Unrestricted funds
270	Interest Income		0.19	- 0.19										-	0.19	Income from: donations and legacies	NELC placement funding	General unrestricted funds	Unrestricted funds
311	Resources	1,508.53		1,508.53	-	5.68	56.97			87,984.34				-	1,445.88	Charitable activities	Staff costs	General unrestricted funds	Unrestricted funds
320	Direct Wages	27,703.48		27,703.48	-	22,625.14	5,078.34							-	87,984.34	Charitable activities	Wages and salaries	General unrestricted funds	Unrestricted funds
325	Direct Expenses	1,095.04		1,095.04	-	978.76	116.28							-	-	Charitable activities	Staff costs	General unrestricted funds	Unrestricted funds
400	Advertising & Marketing	680.10		680.10	-	550.00								-	130.10	Charitable activities	Advertising	General unrestricted funds	Unrestricted funds
401	Audit & Accountancy fees	396.80		396.80	-	204.00	192.80		661.50					-	661.50	Charitable activities	Share of governance costs	General unrestricted funds	Unrestricted funds
404	Bank Fees	78.00		78.00	-		6.00				8.63			-	63.37	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
408	Cleaning	1,228.14		1,228.14	-		103.74					75.61		-	1,048.79	Charitable activities	Sundry expenses	General unrestricted funds	Unrestricted funds
418	Charitable and Political Donations	185.60		185.60	-	46.60	92.80							-	139.40	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
420	Entertainment 100% business	233.49		233.49	-	233.49								-	-	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
429	General Expenses	1,740.16		1,740.16	-	688.83	63.95							-	2,365.04	Charitable activities	Sundry expenses	General unrestricted funds	Unrestricted funds
433	Insurance	282.15		282.15	-									-	282.15	Charitable activities	Insurance	General unrestricted funds	Unrestricted funds
461	Printing & Stationery	337.71		337.71	-									-	337.71	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds
463	IT Software and Consumables	725.12		725.12	-	20.14								-	704.98	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds
469	Rent	7,116.00		7,116.00	-									-	7,116.00	Charitable activities	Rent	General unrestricted funds	Unrestricted funds
480	Staff Training	942.96		942.96	-	27.00				942.85				-	915.96	Charitable activities	Staff costs	General unrestricted funds	Unrestricted funds
482	Pensions Costs	374.35		374.35	-		374.35							-	942.85	Charitable activities	Other pension costs	General unrestricted funds	Unrestricted funds
485	Subscriptions	1,756.08		1,756.08	-		82.98							-	538.25	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
489	Telephone & Internet	211.16		211.16	-	650.13	144.77							-	716.52	Charitable activities	Telecommunications	General unrestricted funds	Unrestricted funds
501	Stripe Fees	155.42		155.42	-									-	155.42	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
	Depreciation				-			362.46						-	362.46	Charitable activities	Depreciation and impairment	General unrestricted funds	Unrestricted funds
	Legal				-	128.00								-	128.00	Charitable activities	Legal fees	General unrestricted funds	Unrestricted funds
425	Postage, Freight & Courier	15.98		15.98	-	79.90								-	95.88	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds
	Day Trips				-	194.75								-	194.75	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds
	Repairs and Maintenance				-	48.99								-	48.99	Charitable activities	Repairs and maintenance	General unrestricted funds	Unrestricted funds
	Grant for New Roof				-	315.00								-	315.00	Income from: donations and legacies	grant for New Roof	General unrestricted funds	Unrestricted funds
	Fundraising				-									-	315.00	Income from: Charitable activities	Other income	General unrestricted funds	Unrestricted funds
	JRS Income				-	8,505.78								-	8,505.78	Income from: donations and legacies	Coronavirus Job Retention Scheme	General unrestricted funds	Unrestricted funds
	Barclays Business Banking Savi	0.19		0.19	-	0.19								-	-	Cash at bank and in hand	Cash at bank and in hand	General unrestricted funds	Unrestricted funds
	Business Savings Accounts	38,283.15		38,283.15	-		15,962.14				463.37	75.61		-	21,913.44	Cash at bank and in hand	Cash at bank and in hand	General unrestricted funds	Unrestricted funds
	Business Current Account	21,874.88		21,874.88	-						1,175.00			-	20,699.88	Cash at bank and in hand	Cash at bank and in hand	General unrestricted funds	Unrestricted funds
610	Accounts Receivable	68.00		68.00	-									-	68.00	Debtors	Trade debtors	General unrestricted funds	Unrestricted funds
710	Office Equipment	1,197.61		1,197.61	-	638.73	558.88							-	2,573.92	Tangible assets	Freehold land and buildings depreciation charged in the year	General unrestricted funds	Unrestricted funds
764	Plant and Machinery	2,573.92		2,573.92	-									-	2,573.92	Tangible assets	Furnes, fittings & equipment Cost	General unrestricted funds	Unrestricted funds
	Additions				-		537.99							-	537.99	Tangible assets	Additions in year	General unrestricted funds	Unrestricted funds
765	Less Accumulated Depreciation on Plant and Machinery		1,252.43	- 1,252.43	-	184.59								-	1,437.02	Tangible assets	Furnes, fittings & equipment Depreciation and impairment	General unrestricted funds	Unrestricted funds
	Depreciation				-			362.46						-	362.46	Tangible assets	Depreciation charge in year	General unrestricted funds	Unrestricted funds
7850	Petty cash	577.02		577.02	-				661.50					-	577.02	Cash at bank and in hand	Cash at bank and in hand	General unrestricted funds	Unrestricted funds
805	Accruals		661.50	- 661.50	-	1,370.61								-	2,693.61	Creditors: Amounts falling due within one year	Accruals and deferred income	General unrestricted funds	Unrestricted funds
814	Wages Payable - Payroll	65,049.27		65,049.27	-	17,936.11				82,885.38				-	-	Creditors: Amounts falling due within one year	Net wages	General unrestricted funds	Unrestricted funds
825	PIVE Payable		1,265.24	- 1,265.24	-	4,689.03								-	125.75	Creditors: Amounts falling due within one year	Other taxation and social security	General unrestricted funds	Unrestricted funds
858	Pensions Payable	2,104.43		2,104.43	-					2,392.27				-	287.84	Creditors: Amounts falling due within one year	Pension	General unrestricted funds	Unrestricted funds
960	Retained Earnings		52,117.64	- 52,117.64	-	184.59								-	51,933.05	Fund balances at 31 August 2020		0 General unrestricted funds	Unrestricted funds
		178,494.74	178,494.74	-	-	-	0.00	-	-	-	-	-	-	-	-				