

Charity Registration No. 1118313  
Company No. 05743772

**ST MARGARETS PRE-SCHOOL LACEBY  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

# ST MARGARETS PRE-SCHOOL LACEBY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	L. Donnelly	(appointed 24 February 2025)
	S. Ellis	(appointed 24 February 2025)
	G. Allen	(resigned)
	D. Lepley	(resigned)
	A. Scott	(resigned)
	K. Serls	(resigned)
	G. Dolby	(resigned)

**Charity number** 1118313

**Independent examiner** 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 2025**

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The trustees present their report and financial statements for the year ended 31 August 2025.

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 surplus during the year ending 31 August 2025 of £39,973 (2024 deficit: £1,517). All of the funds are unrestricted and amount to £73,351 (2024: £33,379)

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:

L. Donnelly  
S. Ellis

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 2025***

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The trustees report was approved by the Board of Trustees.

**L. Donnelly**

Trustee

Dated:

# 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 2025.

#### **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:

**ST MARGARETS PRE-SCHOOL LACEBY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

		<b>Unrestricted funds 2025 £</b>	<b>Total 2024 £</b>
	<b>Notes</b>		
<b><u>Income from:</u></b>			
Donations and legacies	3	153,215	126,293
Charitable activities	4	17,989	9,099
<b>Total income</b>		<u>171,204</u>	<u>135,392</u>
<b><u>Expenditure on:</u></b>			
Charitable activities	5	131,231	136,909
Exceptional item	12	-	-
<b>Total resources expended</b>		<u>131,231</u>	<u>136,909</u>
<b>Net outgoing resources before transfers</b>		39,973	( 1,517)
<b>Net income for the year/ Net movement in funds</b>		39,973	( 1,517)
Fund balances at 31 August 2024		33,379	34,897
<b>Fund balances at 31 August 2025</b>		<u>73,351</u>	<u>33,379</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 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		2,211		1,149
			<u>2,211</u>		<u>1,149</u>
<b>Current assets</b>					
Debtors	10	73		473	
Cash at bank and in hand		76,030		37,253	
		<u>76,103</u>		<u>37,726</u>	
<b>Creditors: amounts falling due within one year</b>	11	( 4,963)		( 5,496)	
Net current assets			<u>71,140</u>		<u>32,230</u>
<b>Total assets less current liabilities</b>			73,351		33,379
<b>Income funds</b>					
<u>Unrestricted funds</u>					
General unrestricted funds		73,351		33,379	
		<u>73,351</u>		<u>33,379</u>	
			<u>73,351</u>		<u>33,379</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on:

L. Donnelly  
Trustee

Company Registration No. 05743772



# ST MARGARETS PRE-SCHOOL LACEBY

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 AUGUST 2025**

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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 2025**

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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 2025

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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.

Where there is objective evidence that a financial asset is impaired, such as significant uncertainty over recoverability, a provision is recognised in the Statement of Financial Activities to reduce the carrying amount to the estimated recoverable value.

#### **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.

# ST MARGARETS PRE-SCHOOL LACEBY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 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.

### 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

	Endowment	Total 2025	Total 2024
	£	£	£
NELC placement funding	151,937	151,937	117,638
Cash Donations	218	218	720
Blakemore Foundation	60	60	380
Laceby Solar Farm	-	-	7,555
	<u>153,215</u>	<u>153,215</u>	<u>126,293</u>

## 4 Charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Private child care	17,774	17,774	8,924
Other income	216	216	174
	<u>17,989</u>	<u>17,989</u>	<u>9,099</u>

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

<b>5</b>	<b>Charitable activities</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
	Staff costs	103,234	101,782
	Resources	6,552	7,622
	Depreciation and impairment	384	282
	Insurance	731	448
	Repairs and maintenance	2,485	9,268
	Telecommunications	1,364	1,265
	Printing, postage and stationery	1,553	2,221
	Sundry expenses	2,432	3,691
	Legal fees	912	175
	Advertising	150	140
	Rent	8,000	8,000
	Other charitable expenditure	1,620	1,112
	Interest paid	14	-
	Professional fees	900	-
		<u>130,331</u>	<u>136,006</u>
	Share of governance costs	<u>900</u>	<u>903</u>
		<u>131,231</u>	<u>136,909</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>2025 Number</b>	<b>2024 Number</b>
Carers	<u>9</u>	<u>8</u>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	99,730	98,006
Other pension costs	1,561	1,581
	<u>101,291</u>	<u>99,587</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 2025**

<b>8</b>	<b>Tangible fixed assets</b>	<b>Fixtures, fittings &amp; equipment</b>	
		<b>£</b>	
	<b>Cost</b>		
	At 1 September 2024		3,804
	Additions in year		1,447
	At 31 August 2025		5,251
	<b>Depreciation and impairment</b>		
	At 1 September 2024		2,655
	Depreciation and impairment		384
	At 31 August 2025		3,039
	<b>Carrying amount</b>		
	At 1 September 2024		1,149
	At 31 August 2025		2,211
<b>9</b>	<b>Financial instruments</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	<b>Carrying amount of financial assets</b>		
	Debt instruments measured at amortised costs	73	473
	<b>Carry amount of financial liabilities</b>		
	Measured at amortised costs	4,963	5,496
<b>10</b>	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Trade debtors	73	473
	Other debtors	18,884	17,996
	Provision for doubtful debts	( 18,884)	( 17,996)
		73	473
<b>11</b>	<b>Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Accruals and deferred income	3,687	3,570
	Other taxation and social security	860	1,335
	Pension	417	591
		4,963	5,496

**ST MARGARETS PRE-SCHOOL LACEBY**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**12 Exceptional item**

During the year, the charity identified transactions totalling £887.94 that were not in furtherance of its charitable objectives (2024: £17,995.66). These have been reclassified and provided for in full due to uncertainty of recovery. The impact on the current year's results is £nil.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Exceptional item - reversal of misappropriated expenditure	888	17,996
Provision for doubtful debt	( 888)	( 17,996)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**13 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).

Nominal	Nominal description
200	Sales
260	Other Revenue
270	Interest Income
311	Resources
320	Direct Wages
325	Direct Expenses
400	Advertising & Marketing
401	Audit & Accountancy fees
404	Bank Fees
408	Cleaning
418	Charitable and Political Donations
420	Entertainment-100% business
424	Entertainment - 0%
425	Postage, Freight & Courier
429	General Expenses
433	Insurance
461	Printing & Stationery
463	IT Software and Consumables
469	Rent
473	Repairs & Maintenance
479	Employers National Insurance
480	Staff Training
482	Pensions Costs
485	Subscriptions
489	Telephone & Internet
	Legal
	Depreciation
	rounding
	Exceptional item - reversal of misappropriated expenditure
	Provision for doubtful debt
501	Stripe Fees
	Business Premium Account
	Stripe
	Business Current Account
610	Accounts Receivable
	Other debtors
	Provision for doubtful debt
764	Plant and Machinery
	Additions
765	Less Accumulated Depreciation on Plant and Machinery
	Depreciation on Plant and Machinery in year
7850	Petty cash
805	Accruals
825	PAYE Payable
858	Pensions Payable
960	Retained Earnings



	Balance	Absolute balance
-	8,924.45	8,924.45
-	125,913.05	125,913.05
-	174.37	174.37
	7,621.98	7,621.98
	98,006.04	98,006.04
	383.39	383.39
	140.36	140.36
	903.12	903.12
	72.00	72.00
	773.94	773.94
-	380.00	380.00
	935.66	935.66
	-	-
	157.59	157.59
	2,917.28	2,917.28
	447.87	447.87
	1,233.31	1,233.31
	830.50	830.50
	8,000.01	8,000.01
	9,268.49	9,268.49
	-	-
	1,811.09	1,811.09
	1,581.01	1,581.01
	9.90	9.90
	1,264.74	1,264.74
	174.80	174.80
	281.67	281.67
	-	-
-	17,995.66	17,995.66
	17,995.66	17,995.66
	94.57	94.57
	<hr/>	<hr/>
	12,792.12	12,792.12
	-	-
	24,440.58	24,440.58
	473.00	473.00
	17,995.66	17,995.66
-	17,995.66	17,995.66
	3,111.91	3,111.91
	691.93	691.93
-	2,373.28	2,373.28
-	281.67	281.67
-	20.00	20.00
-	3,569.79	3,569.79
-	1,334.55	1,334.55
-	591.44	591.44
-	34,896.26	34,896.26
	-	428,860.36

Mapping	Mapping
Income from: Charitable activities	Private child care
Income from: donations and legacies	
Income from: Charitable activities	Other income
Charitable activities	Resources
Charitable activities	Wages and salaries
Charitable activities	Staff costs
Charitable activities	Advertising
Charitable activities	Share of governance costs
Charitable activities	Other charitable expenditure
Charitable activities	Sundry expenses
Income from: donations and legacies	
Charitable activities	Other charitable expenditure
Charitable activities	Other charitable expenditure
Charitable activities	Printing, postage and stationery
Charitable activities	Sundry expenses
Charitable activities	Insurance
Charitable activities	Printing, postage and stationery
Charitable activities	Printing, postage and stationery
Charitable activities	Rent
Charitable activities	Repairs and maintenance
Charitable activities	Wages and salaries
Charitable activities	Staff costs
Charitable activities	Other pension costs
Charitable activities	Other charitable expenditure
Charitable activities	Telecommunications
Charitable activities	Legal fees
Charitable activities	Depreciation and impairment
Charitable activities	Other charitable expenditure
Exceptional item	Exceptional item - reversal of misappropriated expenc
Exceptional item	Provision for doubtful debt
Charitable activities	Other charitable expenditure
Cash at bank and in hand	Cash at bank and in hand
Cash at bank and in hand	Cash at bank and in hand
Cash at bank and in hand	Cash at bank and in hand
Debtors	Trade debtors
Debtors	Other debtors
Debtors	Provision for doubtful debts
Tangible assets	Fixtures, fittings & equipment Cost
Tangible assets	Additions in year
Tangible assets	Fixtures, fittings & equipment Depreciation and impai
Tangible assets	
Cash at bank and in hand	Cash at bank and in hand
Creditors: Amounts falling due within one year	Accruals and deferred income
Creditors: Amounts falling due within one year	Other taxation and social security
Creditors: Amounts falling due within one year	Pension
Fund balances at 31 August 2020	

[illegible]

C/C	Name	Debit	Credit	Balance	Split additions	Split depreciation	Exceptional item - fraud	Amend Xero In re gen exps reanalysis posted to direct exps mistakenly	Amended balance	Absolute balance	Mapping	Mapping	Fund	Fund	
200	Sales	-	17,773.80	17,773.80					17,773.80	17,773.80	Income from: Charitable activities	Private child care	General unrestricted funds	Unrestricted funds	
260	Other Revenue	-	151,936.55	151,936.55					151,936.55	151,936.55	Income from: donations and legacies		General unrestricted funds	Unrestricted funds	
270	Interest Income	-	215.62	215.62					215.62	215.62	Income from: Charitable activities	Other income	General unrestricted funds	Unrestricted funds	
311	Reserves	5,495.88	-	5,495.88					5,495.88	5,495.88	Charitable activities	Reserves	General unrestricted funds	Unrestricted funds	
320	Direct Wages	99,730.25	-	99,730.25					99,730.25	99,730.25	Charitable activities	Wages and salaries	General unrestricted funds	Unrestricted funds	
325	Direct Expenses	-	1,423.43	1,423.43				2,705.13	1,281.70	1,281.70	Charitable activities	Staff costs	General unrestricted funds	Unrestricted funds	
400	Advertising & Marketing	150.00	-	150.00					150.00	150.00	Charitable activities	Advertising	General unrestricted funds	Unrestricted funds	
401	Audit & Accountancy fees	900.00	-	900.00					900.00	900.00	Charitable activities	Share of governance costs	General unrestricted funds	Unrestricted funds	
404	Bank Fees	36.00	-	36.00					36.00	36.00	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds	
408	Cleaning	1,099.86	-	1,099.86					1,099.86	1,099.86	Charitable activities	Sundry expenses	General unrestricted funds	Unrestricted funds	
416	Depreciation Expense	384.18	-	384.18					384.18	384.18	Charitable activities	Depreciation and impairment	General unrestricted funds	Unrestricted funds	
418	Charitable and Political Donations	-	-	-					-	-	Income from: donations and legacies		General unrestricted funds	Unrestricted funds	
420	Entertainment-100% business	1,477.72	-	1,477.72					1,477.72	1,477.72	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds	
425	Postage, Freight & Courier	427.65	-	427.65					427.65	427.65	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds	
429	General Expenses	4,036.96	-	4,036.96				2,705.13	1,331.83	1,331.83	Charitable activities	Sundry expenses	General unrestricted funds	Unrestricted funds	
431	Insurance	731.40	-	731.40					731.40	731.40	Charitable activities	Insurance	General unrestricted funds	Unrestricted funds	
461	Printing & Stationery	231.72	-	231.72					231.72	231.72	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds	
463	IT Software and Consumables	893.41	-	893.41					893.41	893.41	Charitable activities	Printing, postage and stationery	General unrestricted funds	Unrestricted funds	
469	Rent	8,000.01	-	8,000.01					8,000.01	8,000.01	Charitable activities	Rent	General unrestricted funds	Unrestricted funds	
473	Repairs & Maintenance	2,485.24	-	2,485.24					2,485.24	2,485.24	Charitable activities	Repairs and maintenance	General unrestricted funds	Unrestricted funds	
480	Staff Training	661.20	-	661.20					661.20	661.20	Charitable activities	Staff costs	General unrestricted funds	Unrestricted funds	
482	Pensions Costs	1,561.07	-	1,561.07					1,561.07	1,561.07	Charitable activities	Other pension costs	General unrestricted funds	Unrestricted funds	
485	Subscriptions Costs	0.99	-	0.99					0.99	0.99	Charitable activities	Other charitable expenditure	General unrestricted funds	Unrestricted funds	
	Legal	-	-	-					-	-	Charitable activities	Legal fees	General unrestricted funds	Unrestricted funds	
489	Telephone & Internet	1,364.06	-	1,364.06					1,364.06	1,364.06	Charitable activities	Telecommunications	General unrestricted funds	Unrestricted funds	
	Exceptional item - reversal of misappropriated expenditure	-	-	-					-	-	Exceptional item	Exceptional item - reversal of misappropriated expenditure	General unrestricted funds	Unrestricted funds	
	Donations	-	1,100.00	1,100.00					-	1,100.00	Income from: donations and legacies		General unrestricted funds	Unrestricted funds	
	Fundraising	-	178.00	178.00					-	178.00	Income from: donations and legacies		General unrestricted funds	Unrestricted funds	
	Cost of Goods Sold	168.00	-	168.00					-	168.00	Charitable activities	Resources	General unrestricted funds	Unrestricted funds	
	Interest Paid	13.84	-	13.84					-	13.84	Charitable activities	Interest paid	General unrestricted funds	Unrestricted funds	
	Legal Expenses	912.00	-	912.00					-	912.00	Charitable activities	Legal fees	General unrestricted funds	Unrestricted funds	
	Professional Expenses	900.00	-	900.00					-	900.00	Charitable activities	Professional fees	General unrestricted funds	Unrestricted funds	
	Exceptional item - reversal of misappropriated expenditure	-	-	-			887.94		-	887.94	Exceptional item	Exceptional item - reversal of misappropriated expenditure	General unrestricted funds	Unrestricted funds	
	Provision for doubtful debt	-	-	-			887.94		-	887.94	Exceptional item	Provision for doubtful debt	General unrestricted funds	Unrestricted funds	
501	Stripe Fees	105.46	-	105.46					105.46	105.46	Charitable activities	Other Charitable expenditure	General unrestricted funds	Unrestricted funds	
	Business Premium Account	13,061.74	-	13,061.74					13,061.74	13,061.74	Cash at bank and in hand	Cash at bank and in hand	0	0	
	Stripe	-	-	-					-	-	Cash at bank and in hand	Cash at bank and in hand	0	0	
	Business Current Account	49,657.97	-	49,657.97					49,657.97	49,657.97	Cash at bank and in hand	Cash at bank and in hand	0	0	
610	Accounts Receivable	73.00	-	73.00					73.00	73.00	Debtors	Trade debtors	0	0	
	Other debtors	-	-	-					-	-	Debtors	Other debtors	0	0	
	Provision for doubtful debts	-	-	-					-	-	Debtors	Provision for doubtful debts	0	0	
764	Plant and Machinery	5,250.51	-	5,250.51	1,446.67				3,803.84	3,803.84	Tangible assets	Fixtures, fittings & equipment Cos	0	0	
	Additions	-	-	-	1,446.67				1,446.67	1,446.67	Tangible assets	Additions in year	0	0	
765	Less Accumulated Depreciation on Plant and Machinery	-	3,039.13	3,039.13					2,654.95	2,654.95	Tangible assets	Fixtures, fittings & equipment Dep	0	0	
	Depreciation on P/M in current year	-	-	-			384.18		-	384.18	Tangible assets		0	0	
	Intangible	13,244.19	-	13,244.19					13,244.19	13,244.19	Cash at bank and in hand	Cash at bank and in hand	0	0	
	Fraud	887.94	-	887.94					887.94	887.94	Charitable activities	Resources	General unrestricted funds	Unrestricted funds	
	Other debtors	-	-	-			18,883.60		-	18,883.60	Debtors	Other debtors	0	0	
	Provision for doubtful debts	-	-	-			18,883.60		-	18,883.60	Debtors	Provision for doubtful debts	0	0	
7850	Petty cash	66.50	-	66.50					66.50	66.50	Cash at bank and in hand	Cash at bank and in hand	0	0	
805	Accruals	-	3,686.61	3,686.61					-	3,686.61	Creditors: Amounts falling due within one year	Accruals and deferred income	0	0	
825	PAYE Payable	-	859.87	859.87					-	859.87	Creditors: Amounts falling due within one year	Other taxation and social security	0	0	
858	Pensions Payable	-	416.93	416.93					-	416.93	Creditors: Amounts falling due within one year	Pension	0	0	
960	Retained Earnings	-	33,378.81	33,378.81					-	33,378.81	Fund balances at 31 August 2020		0	General unrestricted funds	Unrestricted funds
		214,008.75	214,008.75						-	464,713.72					