

[illegible]

## ARLESEY PRE-SCHOOL ACCOUNTS

Up to 31st March 2021

## INCOME

	£
Fees	£ 6,672.00
CBC	£ 52,451.40
Clothing	£ 130.50
Breakfast Club	£ 449.50
Savings Plan	£ 2,050.00
Childcare Vouchers	£ 1,943.00
Bags2School	£ 90.00
Transfer from BMM a/c	
Miscellaneous	
JRS Grant	£ 11,754.00
Opening Balance	£ 2,174.00
DG Grant	£ 16,000.00

## EXPENDITURE

	£
Net Salaries	£ 63,525.08
HMRC	£ 6,123.19
Clothing	£ 270.88
Rent	£ 7,260.00
Savings Plan	£ 2,050.00
Telephone	£ 839.65
Petty Cash	£ 779.50
Transfer to BMM a/c	£ 2,024.42
PPE	£ 523.07
Xmas	£ 450.00
Waste Collection	£ 1,174.70
Equipment	£ 1,962.31
Audit Gift	£ 30.50
E'ee Pension	£ 1,155.32
E'er Pension	£ 866.49
Entertainment	
Staff Training	£ 175.00
Ofsted	£ 50.00
Milk Refund	£ 17.16
Insurance	
Refund of Fees	£ 70.00
Advertisement	£ 85.00
Closing balance	£ 4,282.13

£ 93,714.40

£ 93,714.40



<b>Report to the trustees of</b>	<b>Arlesey Pre-School</b>	
<b>On the accounts for the year ended</b>	31 March 2021	
<b>Set out in</b>	Appendices A (1) and A (2) attached.	
<b>Respective responsibilities of trustees and examiner</b>	<p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• Examine the accounts (under section 43 of the Act.)</li> <li>• To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) of the Act), and</li> <li>• To state whether particular matters have come to my attention.</li> </ul> <p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.</p>	
<b>Basis of independent examiner's report</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.</p>	
<b>Independent examiner's statement</b>	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the Act for the financial year 1 April 2020 to 31 March 2021 have been fully met.</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have been fully met.</li> </ul>	