

**PIRTON PRE-SCHOOL  
COMPANY LIMITED BY GUARANTEE  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

**PIRTON PRE-SCHOOL**  
**COMPANY LIMITED BY GUARANTEE**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

|   |         | 2020                 |         | 2019                 |
|---|---------|----------------------|---------|----------------------|
|   | £       | £                    | £       | £                    |
| <b>Income</b>                             |         |                      |         |                      |
| Pupil fees received                       |         | 18,177               |         | 44,219               |
| Funding - Herts CC                        |         | 120,871              |         | 93,961               |
| Fundraising                               |         | 957                  |         | 3,700                |
| Other income                              |         | 654                  |         | 3,714                |
| Grants received - designated funds        |         | -                    |         | 2,182                |
| Grants received - general                 |         | 1,250                |         | 1,250                |
|   |         | <u>141,909</u>       |         | <u>149,026</u>       |
| <b>Cost of sales</b>                      |         |                      |         |                      |
| Consumables                               | 2,348   |                      | 3,121   |                      |
| Direct costs                              | 5,775   |                      | 8,523   |                      |
| Staff uniforms                            | 252     |                      | 168     |                      |
|   | <u></u> | (8,375)              | <u></u> | (11,812)             |
| <b>Gross surplus</b>                      |         | <u>133,534</u>       |         | <u>137,214</u>       |
| <b>Other operating income</b>             |         |                      |         |                      |
| Government grants receivable and released |         | 10,000               |         | -                    |
| <b>Administrative expenses</b>            |         | <u>(117,038)</u>     |         | <u>(113,710)</u>     |
| <b>Operating surplus</b>                  |         | <u>26,496</u>        |         | <u>23,504</u>        |
| <b>Investment revenues</b>                |         |                      |         |                      |
| Bank interest received                    | 444     |                      | 595     |                      |
|   | <u></u> | 444                  | <u></u> | 595                  |
| <b>Surplus before taxation</b>            |         | <u><u>26,940</u></u> |         | <u><u>24,099</u></u> |

**PIRTON PRE-SCHOOL  
COMPANY LIMITED BY GUARANTEE  
SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 31 AUGUST 2020**

|  | <b>2020</b>    | <b>2019</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| <b>Administrative expenses</b>           |                |                |
| Wages and salaries                       | 96,596         | 94,081         |
| Social security costs                    | 1,695          | 1,112          |
| Staff welfare                            | 354            | 760            |
| Staff training                           | 654            | 1,383          |
| Staff pension costs defined contribution | 1,488          | 1,186          |
| Rent                                     | 1,611          | -              |
| Rates                                    | 1,446          | 2,149          |
| Cleaning                                 | 1,135          | 1,138          |
| Power, light and heat                    | 1,800          | 1,848          |
| Property repairs and maintenance         | 3,887          | 3,013          |
| Premises insurance                       | 1,206          | 1,190          |
| Computer running costs                   | 554            | 715            |
| Legal and professional fees              | 612            | 1,345          |
| Accountancy                              | 640            | 640            |
| Printing and stationery                  | 423            | 954            |
| Advertising                              | 65             | 155            |
| Telecommunications                       | 650            | 225            |
| Sundry expenses                          | 13             | 11             |
| Depreciation                             | 2,209          | 1,805          |
|  | <hr/>          | <hr/>          |
|  | <b>117,038</b> | <b>113,710</b> |
|  | <hr/>          | <hr/>          |

**PIRTON PRE-SCHOOL  
COMPANY LIMITED BY GUARANTEE  
CORPORATION TAX COMPUTATION**

**FOR THE YEAR ENDED 31 AUGUST 2020**

|                                     | £             |
|-------------------------------------|---------------|
| Surplus before taxation             | 26,940        |
| Add: Depreciation                   | 2,209         |
| Less: Capital allowances            | (1,080)       |
| <b>ADJUSTED PROFIT FOR THE YEAR</b> | <b>28,069</b> |
| Charitable status exemption         | (28,069)      |
| <b>PROFITS CHARGEABLE TO TAX</b>    | <b>-</b>      |

The company is a registered charity, number 1139758, and therefore is exempt from corporation taxation as all income reported is solely as a result of its charitable activities and purposes.

**CAPITAL ALLOWANCES COMPUTATION**

|               | Equipment<br>£ | Total<br>allowances<br>£ |
|---------------|----------------|--------------------------|
| W.D.V. B/fwd  | -              |                          |
| Additions     | 1,080          |                          |
| A.I.A. - 100% | (1,080)        | 1,080                    |
| W.D.V. C/fwd  | -              |                          |

**DIRECTORS' REMUNERATION**

|                          | £ |
|--------------------------|---|
| Anne Fryer               | - |
| Thomas Park              | - |
| Adelaide Morrow          | - |
| Samantha Stanton         | - |
| Sarah Biancardi          | - |
| Autumn Pritchard-Barrett | - |
|                          | - |