

Balance sheet at 31st August 2020.

FIXED ASSETS

Tangible Assets	£11,200.
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CURRENT ASSETS

Bank	£16,876
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Cash	£0
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	£16,876
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CREDITORS

Creditors	£3,040
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NET CURRENT ASSETS

	£13,836
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	<u>£25,036</u>
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CAPITAL AND RESERVES

Reserves	£25,036
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	£25,036
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For the year ending 31st August 2020, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826.

JACK IN THE BOX PRE SCHOOL LIMITED. URN: 1149722.

Profit and loss account for the year ending 31st August 2020.

INCOME:-

AC Fees:	£29,947.
Playgroup Fees:	£4,307.
Fund Raising:	£641.
Other:	£148.
DMBC EEF:	£73,328.
Business grant:	£10,000.
Furlough grant:	£4,948.
TOTAL INCOME	£123,319.

Expenses:-

Purchases	£2,502.
Equipment	£621.
Training	£634.
Wages and NIC	£101,692.
Pension	£1,229.
Electric	£607.
Gas	£837.
Waste	£288.
Telephone	£536.
Water	£345.
Rent	£800
Insurance	£688
Building costs	£1,269.
OFSTED	£35
Fees	£1,568.
Bank charges	£189.
Depreciation	£800
TOTAL EXPENSES	£114,640.
Net Profit/Loss(-)	£8,679.

JACK IN THE BOX PRE SCHOOL LIMITED. URN: 1149722.

TRUSTEES REPORT 2020.

Accounts prepared by T. Fox, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

The income from the OOS and Playgroup is very depleted because of the closure but because the Funding was still paid and we received the grants we are in a better financial position going forward.

We were able to help families through a time of furlough, short time and redundancies and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in July 2017 next due 2020/21.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Has been greatly interrupted by the pandemic restrictions.

The social aspect has had to be curtailed for the present.

The AGM was held 8th October 2020 by email and phone to follow restrictions.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : After many years there is changes to the trustees with the following resigning due to Age, health and other family commitments the resignations bear no animosity to the group and everyone wishes nothing but good for the future of the group.

Leaving:

Anne Fletcher.

Richard Davis.

Kenneth Fletcher.

Victoria Fletcher.

We are actively working to appoint new trustees.