

Maids Moreton Pre-School

Year Ended 31st August 2021

Income Received

Bucks CC Funded Sessions	83,712.39
Registration Fees	100.00
Parental Paid Sessions	10,795.00
Early Bird Sessions	447.00
Lunchtime Sessions	588.00
Before School Sessions	0.00
After School Sessions	171.00
Late Collection Fees	0.00
Sale of Uniform	315.00
Donations	0.00
Bank Interest	7.35

Fund Raising

General Fund Raising	0.00	
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
		0.00
Christmas Hamper		0.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		0.00
		0.00
		96,138.74

Less: Overheads:

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Staff Salaries	83,343.31	
Social Security	4,102.61	
Employer Allowance	(4,102.61)	
Pension Cost	1,270.87	
Payroll Processing Fees	360.00	
Educational Support	0.00	
Staff Benefits	0.00	
Staff Uniform	0.00	
Staff Training	56.00	
DBS Checks	52.60	
Pupil Premium Related Payments	0.00	
Canteen	205.04	
Insurance	2,229.26	
Fruit/Food	0.00	
Purchase of Uniform	402.90	
Books	0.00	
Equipment	2,401.98	
Purchases for Classes	836.61	
Garden	255.92	
Repairs and Maintenance	1,250.71	
Christmas Decorations & Party	28.98	
Electricity	2,891.51	
Water Rates	273.82	
Telephone	0.00	
Cleaning & Hygiene	1,085.78	
Internet Connection / Website	668.08	
Computer Consumables	627.66	
Office Supplies	267.49	
Postage	0.00	
Subscriptions	467.37	
		99,055.89
Excess of Income over Expenditure for the Year		(2,917.15)
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**Maids Moreton Pre-School Ltd**

**Balance Sheet as at 31st August 2021**

**Current Assets**

Bank Deposit Account	71,795.62	
Bank Current Account	1,232.52	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	1,678.76	
Suspense Items	(0.00)	
		<b>74,706.90</b>

**Current Liabilities**

PAYE Payable	(1,372.95)	
Auto Enrolment Payable	(236.69)	
Unknown Receipts	(180.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(8,607.92)	
Sundry Creditors	(448.74)	
		<b>(10,796.30)</b>
		<b>63,910.60</b>

Represented By :-

Capital Account as at 1st September 2020	66,827.75
Add: Excess of Income over Expenditure for Year	(2,917.15)
	<b>63,910.60</b>

0.00

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is our responsibility to:-

- examine the accounts (under Section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also

includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures  
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30th December 2021