

# Croft Preschool Warrington

## Profit and Loss Report

01 September, 2020 - 31 August, 2021

### Sales

4000 - Nursery Fees	15,034.56
4005 - Registration Fees	275.00
4100 - Donations	20,199.88
4101 - Milk Funding	71.38
4901 - FEYE Grant	44,335.67
4902 - Fundraising	305.20
4907 - Interest earned	671.10

**Total Sales** £80,892.79

### Direct Expenses

**Total Direct Expenses** £0.00

**GROSS PROFIT / LOSS** £80,892.79

### Overheads

7000 - Gross Wages	58,064.41
7006 - Employers N.I.	1,241.94
7007 - Employers Pensions	630.44
7101 - St. Lewis' BC Rent	151.80
7102 - Water Rates	122.21
7103 - Business Rates	118.92
7104 - Building Insurance	1,194.46
7105 - Archdiocese	2,000.00
7200 - Electricity	1,539.25
7500 - Printing	4.12

7503 - Books etc.	17.37
7551 - Internet Charges	486.39
7552 - Computers & Software	1,104.67
7800 - Repairs and Renewals	3,700.86
7804 - Garden/Outside	50.00
8201 - Subscriptions	174.99
8203 - Training Costs	1,220.08
8250 - Sundry Expenses	2,844.28
9996 - Suspense Account	-211.15

<b>Total Overheads</b>	<b>£74,455.04</b>
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<b>NET PROFIT / LOSS</b>	<b>£6,437.75</b>
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# Croft Preschool Warrington

## Balance Sheet Report

To: 31 August, 2021

### ASSETS

#### Fixed Assets

0030 - Office Equipment	322.46	
0040 - Furniture and Fixtures	265.52	
	<b>Total Fixed Assets</b>	<b>£587.98</b>

#### Current Assets

1200 - Barclays Bank	17,242.58	
1203 - Redwood	53,357.97	
	<b>Total Current Assets</b>	<b>£70,600.55</b>

<b>TOTAL ASSETS</b>	<b>£71,188.53</b>
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### LIABILITIES

#### Current Liabilities

1100 - Debtors Control Account	130.95	
2100 - Creditors Control Account	197.71	
	<b>Total Current Liabilities</b>	<b>£328.66</b>

#### Future Liabilities

<b>Total Future Liabilities</b>	<b>£0.00</b>
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<b>TOTAL LIABILITIES</b>	<b>£328.66</b>
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<b>TOTAL NET ASSETS</b>	<b>£70,859.87</b>
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**EQUITY**

Net Profit / Loss	70,859.87
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<i>3200 - Profit and Loss Account</i>	64,695.32
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<i>Net Profit / Loss (prior year(s))</i>	-273.20
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<i>Net Profit / Loss (current year)</i>	6,437.75
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<b>TOTAL EQUITY</b>	<b>£70,859.87</b>
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Croft Preschool Warrington

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

115675

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/02/2021

Name:

Debbie Monk, Norbreck Ltd

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

107 Norbreck Close,

Great Sankey,

Warrington, Cheshire, WA5 2SJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A