



Accountancy Services

MS Accountancy Services (Ilkeston) Ltd, 19 Station Road, Ilkeston, Derbyshire DE7 5LD

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V. Blaydon
Allsorts Preschool
Underwood Community Centre
Church Lane
Underwood
Notts
NG16 5FS

4 October 2021

Dear Victoria

Please find enclosed the charity accounts and Independent Examiner's Report for the year ended 5 April 2021.

There were no issues to report.

We now enclose a note of our charges, which we hope you find satisfactory.

If you have any queries, please do not hesitate to contact us.

Yours Sincerely,

MATTHEW STENSON F.M.A.A.T.

Jenny Gamble M.A.A.T. Matthew Stenson F.M.A.A.T.

Matthew Stenson and Jenny Gamble are licensed and regulated by the Association of Accounting Technicians to provide services in accordance with Licence No. 1161 and 2967, details of which are displayed at the address shown.

Reg. in England No : 4569170 Vat No : 772 5234 27

ALLSORTS PRESCHOOL (UNDERWOOD)
TRUSTEES REPORT
FOR THE YEAR ENDED 5 APRIL 2021

M. S. ACCOUNTANCY SERVICES
19 STATION ROAD
ILKESTON
DERBYS
DE7 5LD

ALLSORTS PRESCHOOL (UNDERWOOD)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Fees & registrations	4,550	10,055
Nursery Education grant	43,891	33,386
Fundraising & donations	-	-
	<u>48,441</u>	<u>43,441</u>
<u>EXPENDITURE</u>		
Wages	29,858	28,973
Equipment purchased	1,949	1,769
Administration	5,990	6,811
Interest	-	-
Refreshments	-	435
	<u>37,797</u>	<u>37,988</u>
EXCESS INCOME OVER EXPENDITURE	<u>10,644</u>	<u>5,453</u>

ALLSORTS PRESCHOOL (UNDERWOOD)
BALANCE SHEET
AS AT 5 APRIL 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Bank balance	21,133	10,470
Petty cash	-	-
	<u>21,133</u>	<u>10,470</u>
<u>CURRENT LIABILITIES</u>		
PAYE	- 14	- 33
	<u>21,147</u>	<u>10,503</u>
<u>ACCUMULATED FUND</u>		
Opening balance	10,503	5,050
Excess income over expenditure for the year	10,644	5,453
	<u>21,147</u>	<u>10,503</u>

ALLSORTS PRESCHOOL (UNDERWOOD)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

- (a) These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
- (b) All income is included in the year in which it is received.
- (c) All expenditure is included in the year in which it is incurred.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
ALLSORTS PRESCHOOL (UNDERWOOD)
FOR THE YEAR ENDED 5 APRIL 2021

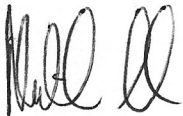
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Management Committee. An examination includes a review of the accounting records kept by the Management Committee 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 the Management Committee concerning any such matters.

INDEPENDENT EXAMINER'S STATEMENTS

In connection with my examination, no matter has come to my attention:-

- i) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records and;
 - to prepare Accounts which accord with the accounting recordshave not been met, or,
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts



M. Stenson F.M.A.A.T.
M.S. Accountancy Services
19 Station Road
Ilkeston
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DE7 5LD

04 October 2021