

**Adel Pre-School
Adel Methodist Church
Gainsborough Avenue
Leeds
LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

CONTENTS

	Page
Accountants Certificate	1
Receipts and Payments Account	2

Page 1

**Adel Pre School
Adel Methodist Church
Gainsborough Avenue
Leeds
LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

ACCOUNTANTS CERTIFICATE

This Receipts and Payments Account has been prepared from information and explanations provided to us by the client.

We therefore cannot be held responsible for any inaccuracies in this statement and for any loss resulting from reliance on it.

Prepared by:
**G L Barker & Co LLP
Chartered Certified Accountants
47-49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA**

Date: 26 April 2022

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.08.21		31.08.20	
	£	£	£	£
RECEIPTS				
Fees	15,382.60		12,958.69	
Fees Grant	134,794.45		112,713.62	
Spanish	-		-	
Milk	78.45		64.22	
JRS Grant	-		18,007.27	
Other	-		-	
		150,255.50		143,743.80
PAYMENTS				
Rent	10,120.00		5,280.00	
Phone	1,417.76		1,151.15	
Wages & PAYE	124,002.77		94,140.27	
Pensions	1,536.94		6,300.19	
Sage/QB Payroll	445.44		346.80	
Post & Stationery	2,008.75		3,103.32	
Equipment & Toys	12,827.20		7,904.49	
Trips & Entertainment	-		172.30	
Photographs	-		-	
Insurance	762.02		760.77	
Accountancy	516.00		516.00	
Repairs & Renewals	5,457.78		8,599.92	
Advertising	6.05		-	
Training	2,132.99		1,341.00	
Bank Charges	-		-	
Cleaning	1,941.92		1,381.42	
Workwear	480.99		569.84	
Shopping (Food)	2,569.54		2,814.06	
Ofsted Annual Fee	71.00		194.30	
Professional Fees	401.20		525.18	
Computer costs	1,282.70		891.00	
Donations			100.00	
HMRC fine to be refunded	222.05		-	
Curiosity Approach Accreditation	1,332.36		-	
		169,535.46		136,092.01
NET PROFIT				
		- 19,279.96		7,651.79
Balances B/Fwd		58,609.51		50,957.72
Profit for year		- 19,279.96		7,651.79
Balance C/Fwd				
		39,329.55		58,609.51



Adel Pre-School CIO

Trustees Report September 2020 – August 2021

Adel Pre-School converted to a CIO in December 2020 after a long process with OFSTED to re-register.

The principle of the charity is to enhance the development and education of children under statutory school age by encouraging parent to understand and provide the needs of their children.

The trustees and employees of Adel Pre-School help the local community in providing a place for children to develop by means of education learning through play.

The pre-school has continued to develop the learning environment over the past and took the decision to make our 3-4 year old area predominantly outdoors, this has take a lot of financial investment and time and energy. This decision wasn't made lightly but due to things we have learnt through the Covid 19 pandemic and a lot of research into the benefits of outdoor learning to young children.

During this financial year we suffered with low numbers of children due to the pandemic when schools closed in January 2021 we decided to stay open as we where an outdoor environment so our risks where lower and we have a low number of children on register. During this time two members of staff where isolating for health reasons but where still paid.

Due to restrictions no fundraising was done during the financial year and we are hoping that from next year all our activities will return to normal.

We have been hit extremely hard by the pandemic with no help for charities been available and having a low number of fee paying parents we are struggling with the free early years entitlement payments as these do not cover overheads, we have increased our fees and are also offering a creche service to increase finances.