

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**  
**FOR**  
**EARITH PRE-SCHOOL 7**  
**CHARITY NUMBER 297688**

**EARITH PRE-SCHOOL 7**

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**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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**EARITH PRE-SCHOOL 7**  
**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

	Note	2021 £	2020 £
<b>INCOME</b>			
Fees	Parents Funding	16,221	5,427
		59,361	59,853
		<hr/> 75,582	<hr/> 65,280
Interest		1	16
Fundraising		1,504	1,372
Grants		1,130	4,353
Donations		250	-
Other		123	132
		<hr/>	<hr/>
<b>TOTAL INCOME</b>		<b>78,590</b>	<b>71,153</b>
<b>EXPENDITURE</b>			
Eco Account		1,841	1,750
Wages & Employers NIC	1	65,177	48,971
Fundraising		264	159
Building Maintenance		10,308	765
Equipment/Supplies		6,850	3,447
Training		329	530
Insurance		944	887
Other Expenditure & Child Welfare		3,221	1,411
		<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		<b>88,934</b>	<b>57,920</b>
		<hr/>	<hr/>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<b><u>(10,344)</u></b>	<b><u>13,233</u></b>

**EARITH PRE-SCHOOL 7**

**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> AUGUST 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Current Account		11,787	25,642
Reserve Accounts	2	19,885	16,374
Debtors		-	-
		31,672	42,016
<b>CURRENT LIABILITIES</b>			
Creditors & accruals		-	-
<b>NET ASSETS</b>		31,672	
<b>CAPITAL</b>			
Unrestricted Funds brought forward		42,016	28,783
Surplus/(Deficit) for the year		(10,344)	13,233
		31,672	42,016

The financial statements on pages 1 & 2 were approved by the Committee of Management

On 5/5/22 and were signed on its behalf by:

*N. Vingoe*

Nathan Vingoe  
MEMBER OF THE COMMITTEE OF MANAGEMENT

INDEPENDENT EXAMINERS REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

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I report to the committee on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> August 2021.

**Respective responsibilities of the Committee and examiner**

The organisation's committee are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

D A Green & Sons

Jason Green  
D A Green & Sons  
12 The Broadway  
St Ives  
Cambs  
PE27 5BN

10th May 2022.

**EARITH PRE-SCHOOL 7**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2021**

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1. **AVERAGE NUMBER OF STAFF**

During the period examined, there were on average 5 (2020 – 5) permanent members of staff.

No members of staff earned an annual salary in excess of £60,000.

2. **RESERVE ACCOUNTS**

	2020 £	2020 £
Fundraising Account	2,651	2,651
Business Saver	13,723	13,723
	<u>16,374</u>	<u>16,374</u>