

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

**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 2022**

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**EARITH PRE-SCHOOL 7**  
**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

	Notes	2022 £	2021 £
<b>INCOME</b>			
Fees	Parents	22,853	16,221
	Funding	103,553	59,361
		<u>126,406</u>	<u>75,582</u>
Interest		3	1
Fundraising		2,465	1,504
Grants		-	1,130
Donations		1,050	250
Other		43	123
<b>TOTAL INCOME</b>		<u>129,967</u>	<u>78,590</u>
<b>EXPENDITURE</b>			
Eco Account		1,700	1,841
Wages & Employers NIC	1	94,255	65,177
Fundraising		186	264
Building Maintenance		1,792	10,308
Equipment/supplies		5,447	6,850
Training		346	329
Insurance		1,044	944
Professional fees		979	-
Advertising		814	-
Other Expenditure & Child Welfare		3,342	3,221
<b>TOTAL EXPENDITURE</b>		<u>109,905</u>	<u>88,934</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<u><u>20,062</u></u>	<u><u>-10,344</u></u>

**EARITH PRE-SCHOOL 7**  
**INDEPENDENT EXAMINERS REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

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I report to the committee on my examination of the accounts of the above charity for the year ended 31st August 2022.

**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.

*J Green*

*JACON GREEN  
FOR D A GREEN & SONS*

**D. A. GREEN & SONS**  
**12 THE BROADWAY**  
**ST. IVES PE27 5BN**  
**01480 467500**

*23rd May 2023*

**EARITH PRE-SCHOOL 7**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> AUGUST 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Current account		28,960	11,787
Reserve accounts	2	22,774	19,885
Debtors		-	-
		<u>51,734</u>	<u>31,672</u>
<b>CURRENT LIABILITIES</b>			
Creditors & accruals		-	-
<b>NET ASSETS</b>		<u>51,734</u>	<u>31,672</u>
<b>CAPITAL</b>			
Unrestricted funds brought forward		31,672	42,016
Surplus/(deficit) for the year		20,062	-10,344
		<u>51,734</u>	<u>31,672</u>

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

On 17/05/2023 and were signed on its behalf by: *Georgia Telling*

MEMBER OF THE COMMITTEE OF MANAGEMENT

**EARITH PRE-SCHOOL 7**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2022**

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**1. AVERAGE NUMBER OF STAFF**

During the period examined, there were on average 5 (2021 – 5) permanent members of staff.

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

**2. RESERVE ACCOUNTS**

	2022	2021
	£	£
Fundraising account	4,652	1,766
Business saver	18,112	18,119
	<u>22,764</u>	<u>19,885</u>