

Trustees' annual report for the period

Reference and administration details

| Name of charity                      | CROMDALE WAY PLAYGROUP  |   |
|--------------------------------------|---|---|
| Charity Commission registered number | 701507  | For the financial year ended on 31st March 2021 |
| Charity's principal address          | Tim Parry Community Centre<br>Cromdale Way<br>Warrington<br>WA5 3NY |   |

Names of the charity trustees who manage the charity

| Trustee name         | Office (if any) | Dates acted if not for the whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------------|-----------------|---------------------------------------|---|
| 1 Julie Killen       | Treasurer       |                                       |   |
| 2 Cassie Harrison    | Secretary       |                                       |   |
| 3 Dawn Mullin        |                 |                                       |   |
| 4 Kellyanne Harrison | Chairperson     | 08/07/2021                            |   |
| 5 Michelle Kilmurray | Vice Chair      | 12/10/2021                            |   |

Names of the trustees for the charity, if any (for example any custodian trustees)

| Name            | Dates acted if not for the whole year |
|-----------------|---------------------------------------|
| Jennifer Cannon | 12/10/2021                            |
| Holly Mullin    | 12/10/2021                            |
| Claire Scott    | 12/10/2021                            |

Structure, governance and management

## Description of the charity's trusts

### Type of governing document

Constitution adopted 2 August 2016

### How the charity is constituted

Unincorporated association

### Trustee selection methods

Trustees are appointed or reappointed annually at the annual general meeting held in October.

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Pre-school providing social opportunities and a learning environment for local children and their families.

### Summary of the main activities undertaken for the public benefit in relation to these objects

The aim of the association shall be to advance the education of children below compulsory school age by (A) Providing safe and satisfying, learning and language rich environment group play, in which parents have a right to take part; (B) Encouraging other charitable activities through which parents may help the children; (C) Furthering the aid of the pre-school association.

## Achievements and performance

### Summary of the main achievements of the charity during the year

Mental Health Awareness very successfully especially after the pandemic. Care Bears sent home. New Shed bought and erected. Asda Foundation Grant awarded over £400.00 Green Token Campaign winners to be awarded £500.00 The covid procedures put in place have been a success as no positive cases since the pandemic started. Graduation Ceremony was a lovely day

## Financial review

### Brief statement of the charity's policy on reserves

Cash at bank as at 31/03/2021 was £70,886 in unrestricted funds. The main financial risk to the charity is loss of funding from the council and reduced fees being able to be charged. The funds held cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur.

### Details of any funds materially in deficit

Not applicable

## Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees


Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

Date

  
KELLY HARRISON  
CHAIR

  
CASSIE HARRISON  
SECRETARY

10/11/21

10/11/21

**Independent examiner's report on the accounts**

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2021

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2021.  
As the charity trustees of the Trust, you 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 s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

11/11/2021

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd  
Stockton Heath  
Warrington  
WA4 8LG



# Receipts and Payments Accounts

Form 1

Unrestricted Funds

Name of charity

CROMDALE WAY PLAYGROUP

Charity Commission registered number

701507

For the financial year ended on

31st March 2021

Breakdown using either:

Functional analysis



Your own analysis

or



|   |                               | Last year's<br>amount to the<br>nearest £ | This year's<br>amount to the<br>nearest £ |
|---|-------------------------------|---|---|
| <b>Receipts</b>                                   |                               |   |   |
| Donations, legacies and other similar receipts    | WBC FEYE Funding              | 63,373                                    | 56,636                                    |
|   | Donations                     | 0   | 0   |
|   | Other                         | 75  | 21,078                                    |
| Operating activities to further charity's objects | Fees On/line                  | 15,968                                    | 9,238                                     |
|   | Fees Cash                     | 2,481                                     | 0   |
| Operating activities to generate funds            | Fundraising Activities        | 854                                       | 470                                       |
|   | Funds to open savings account |   |   |
| Investment income receipts                        | BUS Savings Account Interest  | 104                                       | 68  |
| Sub-total   |                               | 82,855                                    | 87,488                                    |
| Other Receipts (not counting as "Gross Income")   |                               |   |   |
| Total Receipts                                    |                               | 82,855                                    | 87,488                                    |
| <b>Payments</b>                                   |                               |   |   |
| Payments for generating funds                     |                               |   |   |
| Charitable payments:                              |                               |   |   |
| (i) Grants paid                                   |                               |   |   |
| (ii) Charitable activities                        | Wages and Nest Pension        | 51,509                                    | 55,204                                    |
|   | Inland Revenue                | 1,249                                     | 1,201                                     |
|   | Premises Rent GSPC            | 7,428                                     | 4,530                                     |
|   | Other new toys and equipment  | 2,993                                     | 4,668                                     |
| (iii) Support costs                               | Petty Cash                    | 2,051                                     | 719                                       |
|   | PLA Insurance                 | 885                                       | 896                                       |
| (iv) Management & Administration                  | Administration Costs          | 4,059                                     | 3,195                                     |
|   | Training Costs                | 946                                       | 706                                       |
| Sub total   |                               | 71,119                                    | 71,119                                    |
| Other payments (not counting as "Expenditure")    |                               |   |   |
| Total Payments                                    |                               | 71,119                                    | 71,119                                    |
| Net of Receipts/(Payments)                        |                               | 11,736                                    | 16,368                                    |
| Cash funds last year end                          |                               | 42,782                                    | 54,518                                    |
| Cash funds this year end                          |                               | 54,518                                    | 70,886                                    |

| Section 100 Restricted Income Funds   |  |  |  |
|---|--|--|--|
| Has the charity any restricted funds (including special trusts)?  |  | Yes <input type="checkbox"/>               | No <input type="checkbox"/>                |
| If "Yes", please complete this page   |  | If "No", please go to Section C            |  |
| Breakdown using either:<br>Functional analysis <input type="checkbox"/> or:<br>Your own analysis <input type="checkbox"/> |  |  |  |
| <b>Receipts</b>   |  | <b>Last year's amount to the nearest £</b> | <b>This year's amount to the nearest £</b> |
| Donations, legacies and other similar receipts  |  |  |  |
| Operating activities to further charity's objects   |  |  |  |
| Operating activities to generate funds  |  |  |  |
| Investment income receipts  |  |  |  |
| Sub-total   |  | 0  | 0  |
| Other Receipts (not counting as "Gross Income")   |  |  |  |
| Total Receipts  |  | 0  | 0  |
| <b>Payments</b>   |  |  |  |
| Payments for generating funds   |  |  |  |
| <u>Charitable payments:</u>   |  |  |  |
| (i) Grants paid   |  |  |  |
| (ii) Charitable activities  |  |  |  |
| (iii) Support costs   |  |  |  |
| (iv) Management & Administration  |  |  |  |
| Sub total   |  | 0  | 0  |
| Other payments (not counting as "Expenditure")  |  |  |  |
| Total Payments  |  | 0  | 0  |
| Net of Receipts/(Payments)  |  | 0  | 0  |
| Cash funds last year end  |  | 0  | 0  |
| Cash funds this year end  |  | 0  | 0  |

| Endowment Funds   |  |  |
|---|--|--|
| Name of charity   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |  |
| Charity Commission registered number  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |  |
| Has the charity any restricted funds  | Yes <input type="checkbox"/> No <input type="checkbox"/>                   |  |
| If "Yes", please complete this page      If "No", please go to Section C  |  |  |
| Breakdown using either:<br>Functional analysis <input type="checkbox"/> or:      Your own analysis <input type="checkbox"/> |  |  |
| <u>Receipts</u>   | Last year's<br>amount to the<br>nearest £                                  | This year's<br>amount to the<br>nearest £                                  |
| Donations, legacies and other<br>similar receipts   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Other Receipts (not counting as<br>"Gross Income")  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Total Receipts  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 |
| <u>Payments</u>   |  |  |
| Payments for generating funds   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| <u>Charitable payments:</u>   |  |  |
| Payments to income funds  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Payments for managing investment<br>funds   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Payments for purchase of<br>investments and other assets  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Other payments  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>   |
| Total Payments  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 |
| Net of Receipts/(Payments)  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 |
| Cash funds last year end  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 |
| Cash funds this year end  | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 | <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div> 0 |

**Cash Funds**

Cash Funds This Year End - General Fund  
Saving Account

Unrestricted  
funds to nearest  
£

61075  
9811

Restricted funds  
to nearest  
£

Endowment funds  
to nearest  
£

Total Cash Funds

(agree balances with receipts and payments account(s))

70886

0

0

**Other monetary assets****Investment Assets**

Fund to which it  
belongs

Cost (optional)

Current value  
(optional)

**Assets Retained for the Charity's Own Use**

Fund to which it  
belongs

Cost (optional)

Current value  
(optional)

**Liabilities**

Fund to which it  
belongs

Amount due  
(optional)

When due  
(optional)

Signed by one or two trustees on behalf of all the trustees

*Julie Hils*

Print name

JULIE KILLEN

*DJ Mullin*

Print name

DAWN J Mullin

Date of approval 22/03/2024



## Annual Breakdown of Income and Expenditure 2020 to 2021

### Income

|                          |                  |  |
|--------------------------|------------------|--|
| FEYE Funding             | 56'636.15        | <i>From Warrington LEA</i>                               |
| Fees Online              | 9'236.08         | <i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i> |
| Fees Cash cheque         | 0.00             | <i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i> |
| Other                    | 21'078.20        | <i>Donation St Phillips , Asda covid fund</i>            |
| Donations                |                  |  |
| Fundraising              | 469.50           | <i>Raffles, Sponsor Events, Photographs, etc.</i>        |
| Savings Account Interest |                  |  |
| <b>Total Balance</b>     | <b>87'419.93</b> |  |

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|                                 |                 |                     |
|---------------------------------|-----------------|---------------------|
| Savings Account Balance         | 9'743.84        | Year end March 20   |
| Savings Account Interest        | 67.62           | April 18 to Jan 202 |
| <b>Total In Savings Account</b> | <b>9'811.46</b> |                     |

### Expenditure

|                             |                  |   |
|-----------------------------|------------------|---|
| GSPC Rent                   | 4'530.00         | <i>March 20 to March 21</i>   |
| Wages + NEST Pension        | 55'204.33        | <i>April 20 to March 21</i>   |
| Inland Revenue              | 1'200.92         | <i>April 20 to March 21</i>   |
| Other/ New Toys & equipment | 4'668.36         | <i>Children's Entertainers, Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>  |
| Petty Cash                  | 718.79           | <i>Refreshments, Snacks, Cleaning equipment. stationary</i>   |
| PLA Insurance               | 895.54           | <i>Annual Insurance Policy</i>  |
| Administration              | 3'195.31         | <i>PLA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i> |
| Training Costs              | 705.95           | <i>To Cover staff training</i>  |
| <b>Total Expenditure</b>    | <b>71'119.20</b> |   |

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|                                 |                  |
|---------------------------------|------------------|
| Income                          | <b>87'419.93</b> |
| Expenditure                     | <b>71'119.20</b> |
| <b>Net of receipts/Payments</b> | <b>16'300.73</b> |

|                             |                  |
|-----------------------------|------------------|
| This year's Net             | <b>16'300.73</b> |
| Last year's Total Balance   | <b>54'517.69</b> |
| Interest on BUS Account     | <b>67.62</b>     |
| Cash funds this year        | <b>70'886.14</b> |
| BUS Savings Account         | <b>9'811.46</b>  |
| <b>Current Bank Balance</b> | <b>61'074.58</b> |

**Independent examiner's report on the accounts**

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2021

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2021.  
As the charity trustees of the Trust, you 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 s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

11/11/2021

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd  
Stockton Heath  
Warrington  
WA4 8LG

# Receipts and Payments Accounts

Form 1

Unrestricted Funds

Name of charity

CROMDALE WAY PLAYGROUP

Charity Commission registered number

701507

For the financial year ended on

31st March 2021

Breakdown using either:

Functional analysis



Your own analysis

or



|   |                               | Last year's<br>amount to the<br>nearest £ | This year's<br>amount to the<br>nearest £ |
|---|-------------------------------|---|---|
| <b>Receipts</b>                                   |                               |   |   |
| Donations, legacies and other similar receipts    | WBC FEYE Funding              | 63,373                                    | 56,636                                    |
|   | Donations                     | 0   | 0   |
|   | Other                         | 75  | 21,078                                    |
| Operating activities to further charity's objects | Fees On/line                  | 15,968                                    | 9,238                                     |
|   | Fees Cash                     | 2,481                                     | 0   |
| Operating activities to generate funds            | Fundraising Activities        | 854                                       | 470                                       |
|   | Funds to open savings account |   |   |
| Investment income receipts                        | BUS Savings Account Interest  | 104                                       | 68  |
| Sub-total   |                               | 82,855                                    | 87,488                                    |
| Other Receipts (not counting as "Gross Income")   |                               |   |   |
| Total Receipts                                    |                               | 82,855                                    | 87,488                                    |
| <b>Payments</b>                                   |                               |   |   |
| Payments for generating funds                     |                               |   |   |
| Charitable payments:                              |                               |   |   |
| (i) Grants paid                                   |                               |   |   |
| (ii) Charitable activities                        | Wages and Nest Pension        | 51,509                                    | 55,204                                    |
|   | Inland Revenue                | 1,249                                     | 1,201                                     |
|   | Premises Rent GSPC            | 7,428                                     | 4,530                                     |
|   | Other new toys and equipment  | 2,993                                     | 4,668                                     |
| (iii) Support costs                               | Petty Cash                    | 2,051                                     | 719                                       |
|   | PLA Insurance                 | 885                                       | 896                                       |
| (iv) Management & Administration                  | Administration Costs          | 4,059                                     | 3,195                                     |
|   | Training Costs                | 946                                       | 706                                       |
| Sub total   |                               | 71,119                                    | 71,119                                    |
| Other payments (not counting as "Expenditure")    |                               |   |   |
| Total Payments                                    |                               | 71,119                                    | 71,119                                    |
| Net of Receipts/(Payments)                        |                               | 11,736                                    | 16,368                                    |
| Cash funds last year end                          |                               | 42,782                                    | 54,518                                    |
| Cash funds this year end                          |                               | 54,518                                    | 70,886                                    |

| Section 100   |  |   | Restricted Income Funds                   |                             |
|---|--|---|---|-----------------------------|
| Has the charity any restricted funds (including special trusts)?  |  |   | Yes <input type="checkbox"/>              | No <input type="checkbox"/> |
| If "Yes", please complete this page   |  |   | If "No", please go to Section C           |                             |
| Breakdown using either:<br>Functional analysis <input type="checkbox"/> or:<br>Your own analysis <input type="checkbox"/> |  |   |   |                             |
|   |  | Last year's<br>amount to the<br>nearest £ | This year's<br>amount to the<br>nearest £ |                             |
| <b>Receipts</b>   |  |   |   |                             |
| Donations, legacies and other similar receipts  |  |   |   |                             |
| Operating activities to further charity's objects   |  |   |   |                             |
| Operating activities to generate funds  |  |   |   |                             |
| Investment income receipts  |  |   |   |                             |
| Sub-total   |  | 0   | 0   |                             |
| Other Receipts (not counting as "Gross Income")   |  |   |   |                             |
| Total Receipts  |  | 0   | 0   |                             |
| <b>Payments</b>   |  |   |   |                             |
| Payments for generating funds   |  |   |   |                             |
| <u>Charitable payments:</u>   |  |   |   |                             |
| (i) Grants paid   |  |   |   |                             |
| (ii) Charitable activities  |  |   |   |                             |
| (iii) Support costs   |  |   |   |                             |
| (iv) Management & Administration  |  |   |   |                             |
| Sub total   |  | 0   | 0   |                             |
| Other payments (not counting as "Expenditure")  |  |   |   |                             |
| Total Payments  |  | 0   | 0   |                             |
| Net of Receipts/(Payments)  |  | 0   | 0   |                             |
| Cash funds last year end  |  | 0   | 0   |                             |
| Cash funds this year end  |  | 0   | 0   |                             |

| Endowment Funds                                       |                                     |  |
|---|-------------------------------------|--|
| Name of charity                                       |                                     |  |
| Charity Commission registered number                  |                                     |  |
| Has the charity any restricted funds                  | Yes <input type="checkbox"/>        | No <input type="checkbox"/>                |
| If "Yes", please complete this page                   |                                     | If "No", please go to Section C            |
| Breakdown using either:                               |                                     |  |
| Functional analysis <input type="checkbox"/>          | or:                                 | Your own analysis <input type="checkbox"/> |
|   | Last year's amount to the nearest £ | This year's amount to the nearest £        |
| <b>Receipts</b>                                       |                                     |  |
| Donations, legacies and other similar receipts        |                                     |  |
|   |                                     |  |
|   |                                     |  |
| Other Receipts (not counting as "Gross Income")       |                                     |  |
|   |                                     |  |
|   |                                     |  |
| Total Receipts  | 0                                   | 0  |
| <b>Payments</b>                                       |                                     |  |
| Payments for generating funds                         |                                     |  |
|   |                                     |  |
| <u>Charitable payments:</u>                           |                                     |  |
| Payments to income funds                              |                                     |  |
|   |                                     |  |
| Payments for managing investment funds                |                                     |  |
|   |                                     |  |
| Payments for purchase of investments and other assets |                                     |  |
|   |                                     |  |
| Other payments  |                                     |  |
|   |                                     |  |
| Total Payments  | 0                                   | 0  |
| Net of Receipts/(Payments)                            | 0                                   | 0  |
| Cash funds last year end                              |                                     |  |
| Cash funds this year end                              | 0                                   | 0  |

**Cash Funds**

Cash Funds This Year End - General Fund  
Saving Account

Unrestricted  
funds to nearest  
£

61075  
9811

Restricted funds  
to nearest  
£

Endowment funds  
to nearest  
£

Total Cash Funds

(agree balances with receipts and payments account(s))

70886

0

0

**Other monetary assets****Investment Assets**

Fund to which it  
belongs

Cost (optional)

Current value  
(optional)

**Assets Retained for the Charity's Own Use**

Fund to which it  
belongs

Cost (optional)

Current value  
(optional)

**Liabilities**

Fund to which it  
belongs

Amount due  
(optional)

When due  
(optional)

Signed by one or two trustees on behalf of all the trustees

*Julie Hils*

Print name

JULIE KILLEN

*DJ Mullin*

Print name

DAWN J MULLIN

Date of approval 22/03/2024



## Annual Breakdown of Income and Expenditure 2020 to 2021

### Income

|                          |                  |  |
|--------------------------|------------------|--|
| FEYE Funding             | 56'636.15        | <i>From Warrington LEA</i>                               |
| Fees Online              | 9'236.08         | <i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i> |
| Fees Cash cheque         | 0.00             | <i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i> |
| Other                    | 21'078.20        | <i>Donation St Phillips , Asda covid fund</i>            |
| Donations                |                  |  |
| Fundraising              | 469.50           | <i>Raffles, Sponsor Events, Photographs, etc.</i>        |
| Savings Account Interest |                  |  |
| <b>Total Balance</b>     | <b>87'419.93</b> |  |

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|                                 |                 |                     |
|---------------------------------|-----------------|---------------------|
| Savings Account Balance         | 9'743.84        | Year end March 20   |
| Savings Account Interest        | 67.62           | April 18 to Jan 202 |
| <b>Total In Savings Account</b> | <b>9'811.46</b> |                     |

### Expenditure

|                             |                  |   |
|-----------------------------|------------------|---|
| GSPC Rent                   | 4'530.00         | <i>March 20 to March 21</i>   |
| Wages + NEST Pension        | 55'204.33        | <i>April 20 to March 21</i>   |
| Inland Revenue              | 1'200.92         | <i>April 20 to March 21</i>   |
| Other/ New Toys & equipment | 4'668.36         | <i>Children's Entertainers, Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>  |
| Petty Cash                  | 718.79           | <i>Refreshments, Snacks, Cleaning equipment. stationary</i>   |
| PLA Insurance               | 895.54           | <i>Annual Insurance Policy</i>  |
| Administration              | 3'195.31         | <i>PLA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i> |
| Training Costs              | 705.95           | <i>To Cover staff training</i>  |
| <b>Total Expenditure</b>    | <b>71'119.20</b> |   |

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|                                 |                  |
|---------------------------------|------------------|
| Income                          | <b>87'419.93</b> |
| Expenditure                     | <b>71'119.20</b> |
| <b>Net of receipts/Payments</b> | <b>16'300.73</b> |

|                             |                  |
|-----------------------------|------------------|
| This year's Net             | <b>16'300.73</b> |
| Last year's Total Balance   | <b>54'517.69</b> |
| Interest on BUS Account     | <b>67.62</b>     |
| Cash funds this year        | <b>70'886.14</b> |
| BUS Savings Account         | <b>9'811.46</b>  |
| <b>Current Bank Balance</b> | <b>61'074.58</b> |