

4 Church Gardens
West Row
Bury St Edmunds
Suffolk, IP28 8PG

Mobile: 07784272783
Email: skp2@btinternet.com
27th November 2021

Mrs T Bacon
Beck Row Preschool
Mobile Classroom
Lamble Close
Beck Row
Bury St Edmunds
Suffolk
IP2 8AF

Dear Topsy,

Audit and Preparation of Accounts for the Year 2020-21

Please find enclosed the signed Statement of Accounts for the year ended 31 August 2021, which I have audited and prepared.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

I have nothing to report on errors which materially affect the Statement of Accounts for 2020-21.

Regarding deductions from the payroll, there are two items to note:

1. There was a pension item, in October 20, paid over correctly to NEST (the pension scheme) which had not actually been deducted from one employee's pay. This was £21.84 employee and £16.38 employer contribution.
2. In July 21, an adjustment was made for a tax refund of £109.20 to one employee, but this was not reduced from the payment to HMRC, so has been overpaid.

There were no other differences to report.

I note that the balances in your "General Funds" have increased this year. Last year (2019-20) there was a surplus of £19,429.29 and this year (2020-21) a surplus of £9,905.78. This has led to a cumulative positive balance of £29,808.90. As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are £31,933.12 (positive).

Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.



Yours sincerely,
Sue Palmer ACMA

BECK ROW PRE-SCHOOL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

Receipts	Notes	2020/21 £	2019/20 £	Payments	Notes	2020/21 £	2019/20 £
Weekly Fees/Grants/Vouchers		125,957.81	109,095.83	Wages / HMRC / Pensions		103,655.60	98,912.40
Fundraising Income	1	283.00	895.26	Staff Training	4	141.20	603.20
Collected for Third Parties	2	0.00	70.00	Services		0.00	637.82
Grants towards Covid-19 costs	3	0.00	18,897.13	BT /EON		2,538.67	2,552.08
				Insurance		1,626.38	1,626.38
				Maintenance	5	3,284.16	1,060.31
				Pupil Activity	6	3,188.77	1,600.58
				Administration		1,052.88	1,094.06
				Domestic Expenses		698.37	168.91
				Miscellaneous Expenses		149.00	1,203.19
				Payments to Third Parties	2	0.00	70.00
Total for Year		126,240.81	128,958.22	Total for Year		116,335.03	109,528.93
				Deficit (-)/Surplus for Year		9,905.78	19,429.29
				Balance Brought Forward		19,903.12	473.83
				Balance Carried Forward	7	29,808.90	19,903.12

Notes to the Accounts

1. General Fundraising and Donations	2020/21	2019/20
Misc. Donations		2.00
T Shirts/ Sweat shirts	283.00	322.00
Bags4School		168.00
Lucky Hearts		341.00
Photo Profit		62.26
Total Fundraising & Donations	283.00	895.26

2. Collections and Payments for Third Parties

2019/20: £70 Children in Need

3. Grants towards Covid-19 costs

West Suffolk Council £10,000; Furlough scheme £8,897

4. Staff Training

2019/20: includes £300 First Aid training & £255 HIT Training

2020/21: includes £24 Food Safety and £47 HIT Training

5. Maintenance

2019/20: includes £498 PAT Testing electrical and £225 fire safety

2020/21: includes £1475 shed; £400 replacement doors; £373 fire safety; £323 PAT Testing; £120 roof repairs

6. Pupil Activity

2020/21: includes £520 Adjustable playground; £360 reading corner; £110 new rugs plus additional items due to Covid19

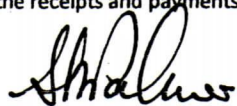
7. Reconciliation to Bank Accounts

Closing Balance Carried Forward

Bank Balances Carried Forward

Current Account	Building Account	Total
29808.90	2124.22	31933.12
29808.90	2124.22	31933.12

I, the undersigned, have examined the Accounts of Beck Row Pre School and confirm that, according to the information presented to me, they are a true and fair view of the receipts and payments incurred during the year 1 September 2020 and 31 August 2021



Dated

27/11/2021

Miss S K Palmer ACMA

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