

BINFIELD PRE-SCHOOL
FINANCIAL STATEMENTS
AS AT 31st AUGUST 2020

Registered Charity No. 1020270

Knights Chartered Accountants
11 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

BINFIELD PRE-SCHOOL

INCOME & EXPENDITURE ACCOUNT
PERIOD ENDED 31ST AUGUST 2020

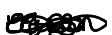
	<u>2020</u>	<u>2019</u>
	£	£
<u>Income</u>		
Funding & Fees	90116	116541
Fundraising & Training		2190
Sponsor and Sundry Income	884	400
Uniform Sales		
Swimming & Lunch		
Food and Drink		
Donations		100
Bank & Building Society Interest		
Discount Received		
Total Income (A)	<u>91000</u>	<u>119231</u>
<u>Expenditure</u>		
Fundraising Costs		
Wages	68294	94887
Hall Hire	5420	15267
Insurance	1109	1140
Equipment	1426	3592
Postage, Stationery & Telephone	722	1364
Other Expenses (Sundry, Cleaning, Bonuses)	815	1021
Staff Training & Welfare	337	1143
Food and Drink	1019	2036
Uniform		130
Pension fund contributions and costs	1096	1055
Accountancy and legal costs	630	780
Books and teaching materials/projects		
Registration Fees/Subscriptions	115	236
Bank Charges		
Total Expenditure (B)	<u>80983</u>	<u>122651</u>
Excess Of Expenditure over Income(B-A)	<u>10017</u>	<u>(3240)</u>

BINFIELD PRE-SCHOOL

BALANCE SHEET
AS AT 31st AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>Current Assets</u>		
Bank Current Account	38226	28209
Bank Deposit Account	813	813
Petty Cash		
Prepaid Insurance	657	657
PAYE and NIC		
Outstanding Fees	<u>39696</u>	<u>29679</u>
 <u>Current Liabilities</u>		
Accrued Income		
Creditors		
 <u>Net Assets</u>		
	<u>39696</u>	<u>29679</u>
 Represented by:		
 Income & expenditure account:		
Balance brought forward	29679	33099
Profit/Loss for year	<u>10017</u>	<u>(3240)</u>
Balance carried forward	-	<u>29679</u>

Accounts agreed on behalf of the committee:


Zoe Pullen (Feb 3, 2022 12:56 GMT)
Zoe Pullen
Honorary Treasurer

Independent Examiner's Report to the Trustees of 'Binfield Pre-School'

I report on the accounts of the charity for the year ended 31st August 2020.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Knights (Feb 3, 2022 12:30 GMT)

Mr T Knight
Knights
Independent Examiner
11 Milbanke Court
Milbanke Way
Bracknell
RG12 1RP
Date: 2nd February 2022