

Yelvertoft Pre-School

Financial Statements

12 Month period ending 31 July 2021

Registered as company limited by Guarantee in England and Wales

Registered Office: Yelvertoft Primary School, School Lane,

Yelvertoft, Northants, NN6 6LH

Registered No: 5480733

Registered Charity No: 1024632

**Statement of Financial Activities including**



<b>Net Income for the period:</b> <b>1,106</b>	<b>4,313</b>
<b>Opening Fund Balance:</b> <b>13,458</b>	<b>14,464</b>
<b>Closing Fund balance:</b> <b>14,564</b>	<b>18,777</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

### **Balance Sheet as at 31 July 2021**

	<b>2021</b>	<b>2020</b>
<b>Cash Funds</b>		
Current account 4,441	6,085	
Deposit Account 9,901	12,902	
Petty Cash 294	154	
Assets - debtors 0		0
Current liabilities (72)	(265)	
<b>Total Cash Funds</b>	<b>18,876</b>	<b>14,564</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>18,876</b>	<b>14,564</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

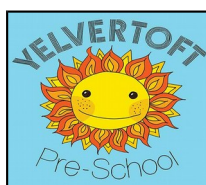
For the year ended 31<sup>st</sup> July 2021 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 5th August 2021.

Sophie Webb  
Chair of the Management Committee



## **Yelvertoft Pre-School AGM Minutes** **July 15<sup>th</sup> 2021 at Yelvertoft Pre-School**

### **Chair persons Report:**

In summary

- Thank you to all the staff and committee for a great year and all their hard work.
- Looking forward to September 2021 as we are full, which is a first for the start of a school year.
- Thank you to Milly for all the marketing.

**Sophie Webb**