

Charity Number 1026174

Tringham Pre-School

Unaudited Financial Statements for the Year Ended 31 August 2021

Tringham Pre-School

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for the Year Ended 31 August 2021

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Registered Office
Tringham Pre-School
Tringham Hall
Benner Lane
Woking
Surrey
GU24 9JP

Tringham Pre-school

Receipts and Payments Account
for the Year Ended 31 August 2021


	31/8/21		31/8/20	
	£	£	£	£
Operational Revenue				
Funding Surrey County Council	86,902		87,110	
Parent Fees	<u>14,567</u>		<u>16,001</u>	
		101,469		103,111
Cost of sales				
Consumables	1,749		1,392	
Wages	90,336		87,716	
Pension	5,029		1,584	
Temporary Staff	—		<u>503</u>	
		<u>97,114</u>		<u>91,195</u>
GROSS PROFIT		4,355		11,916
Establishment costs				
Hall rental	6,650		9,979	
Storage	350		350	
Insurance	<u>1,043</u>		<u>680</u>	
		<u>8,043</u>		<u>11,009</u>
		(3,687)		907
Administrative expenses				
Website	—		—	
Training	140		1,213	
DBS Checks	47		—	
ICO	35		35	
Subscriptions	245		238	
Expenses	152		101	
Advertising	—		300	
Accountancy	<u>2,726</u>		<u>1,734</u>	
		<u>3,345</u>		<u>3,621</u>
NET (DEFICIT)/SURPLUS		<u>(7,032)</u>		<u>(2,714)</u>

Tringham Pre School

Statement of Assets and Liabilities
31 August 2021

	31/8/21	31/8/20
	£	£
CURRENT ASSETS		
Cash at bank	79,888	75,654
Debtors	-	-
TOTAL ASSETS	79,888	75,654
CREDITORS		
Amounts falling due within one year	(22,699)	(11,435)
NET CURRENT ASSETS	57,189	64,219
TOTAL ASSETS LESS CURRENT LIABILITIES	57,189	64,219
RESERVES		
Opening balance brought forward	64,219	66,933
Current Year	(7,032)	(2,714)
	57,187	64,219

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

 (Chair) Trustee

 Treasurer

Date: 13/10/2022