

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHARITIES COMMISSION NUMBER
1027064

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	WARWICK ROAD ACTIVITY CENTRE PORCHESTER CLOSE BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
REPORT	3
PROFIT AND LOSS	4
BALANCE SHEET	5
NOTES TO FINANCIAL STATEMENTS	6

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY'S REPORT

In accordance with the instructions given, we have compiled the financial statements for Bletchley Preschool, which compose of a profit and loss account, balance sheet and related notes from the accounting records, information and explanations given to us.

The report made to the charity's board of committee members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements, report to the charity's commission that we have done so and include all matters that we have agreed to in this report for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity, the committee or the body for our work in this report.

You have acknowledged on the balance sheet for the year ended 31 March 2021 your duty to ensure that the charity has kept proper accounting records and to prepare the financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirements for an audit this year.

I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,753		54
Current Assets				
Cash at bank and in hand	99,798		87,932	
Bank Deposit	113,017		108,300	
Cash in Hand	-			
	<u>212,815</u>		<u>196,232</u>	
Creditors				
amounts falling due within one year.		<u>4,548</u>		<u>1,370</u>
Net Current Liabilities		<u>208,268</u>		<u>194,862</u>
Total Assets less Current Liabilities		<u>215,021</u>		<u>194,916</u>
Net Assets		<u><u>215,021</u></u>		<u><u>194,916</u></u>
Capital and Reserves				
Called up share capital		194,916		139,715
Profit and Loss Account		<u>20,105</u>		<u>55,201</u>
Shareholders Funds		<u><u>215,021</u></u>		<u><u>194,916</u></u>

0

For the year ending 31 March 2021 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

DETAILED PROFIT AND LOSS ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Fees Payable		33,628		56,062
Milton Keynes Council Funding		115,660		143,253
Fundraising				765
		<u>149,288</u>		<u>200,080</u>
Administrive Expenses				
Wages	99,600		101,429	
PAYE/NI	8,993		7,052	
Pensions	2,176		942	
Uniforms			289	
School Supplies	973		3,088	
Telephone & Broadband	791		837	
Printing, Postage and Stationary	490		751	
Computer and Software	424		462	
HR Resources	2,326		2,397	
Course Fees	-		508	
Membership Fees	895		970	
Repairs and Maintenance	165		9,591	
Cleaning	199		394	
Sundry	-		242	
Accountancy	-		225	
Rent	7,676		18,935	
Insurance	724		724	
Outsourced Labour	919		1,262	
Staff Training	116			
Purchases	2,071			
	<u>128,539</u>		<u>150,098</u>	
Operating Profit		<u>20,750</u>		<u>55,225</u>
Depreciation		645		24
Net Profit/Loss for the year		<u>20,105</u>		<u>55,201</u>

SMITHS COFFEE COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Notes to and Forming Part of the Financial Statements.

9.

	Computer Equipment	Fixtures & Fittings	Total
Cost	£	£	£
At April 2020	1,021	5,197	6,218
Additions	537	5,805	6,341
Disposals			-
At March 2021	<u>1,558</u>	<u>11,002</u>	<u>12,559</u>
At April 2020	1,014	5,094	6,108
On Disposal			-
Charge for the year	54	591	645
At March 2021	<u>1,068</u>	<u>5,685</u>	<u>6,753</u>
Net Book Value			
At April 2020	490	5,317	5,806
At March 2021	<u><u>490</u></u>	<u><u>5,317</u></u>	<u><u>5,806</u></u>