

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CHARITIES COMMISSION NUMBER
1027064

RG Accounts Services Ltd
14 Pearson House
Turing Gate
Bletchley
Milton Keynes
MK3 6EQ

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

COMPANY INFORMATION

| | |
|--------------------------------------|---|
| CHARITIES COMMISSION NUMBER | 1027064 |
| REGISTERED ADDRESS | FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF |
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FOR THE YEAR ENDED 31 MARCH 2022**

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 2022 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 2022**

| | 2022 | | 2021 | |
|--|----------------|-----------------------|----------------|-----------------------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Tangible Assets | | 7,454 | | 6,753 |
| Current Assets | | | | |
| Cash at bank and in hand | 110,592 | | 99,798 | |
| Bank Deposit | 104,362 | | 113,017 | |
| Cash in Hand | - | | | |
| Debtors | 706 | | | |
| | <u>215,660</u> | | <u>212,815</u> | |
| Creditors | | | | |
| amounts falling due within one year. | | <u>2,391</u> | | <u>4,548</u> |
| Net Current Liabilities | | <u>2,391</u> | | <u>4,548</u> |
| Total Assets less Current Liabilities | | <u>220,723</u> | | <u>215,020</u> |
| Net Assets | | <u><u>220,723</u></u> | | <u><u>215,021</u></u> |
| Capital and Reserves | | | | |
| Called up share capital | | 215,021 | | 194,916 |
| Profit and Loss Account | | <u>5,702</u> | | <u>20,105</u> |
| Shareholders Funds | | <u><u>220,723</u></u> | | <u><u>215,021</u></u> |

- 0

For the year ending 31 March 2022 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

DETAILED PROFIT AND LOSS ACCOUNT

| | 2022 | | 2021 | |
|----------------------------------|-------------|----------------|-------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Fees Payable | | 52,557 | | 33,628 |
| Milton Keynes Council Funding | | 138,509 | | 115,660 |
| Fundraising | | - | | - |
| | | <u>191,067</u> | | <u>149,288</u> |
| Administrive Expenses | | | | |
| Wages | 131,875 | | 99,600 | |
| PAYE/NI | 8,762 | | 8,993 | |
| Pensions | 4,264 | | 2,176 | |
| Uniforms | - | | - | |
| School Supplies | 1,111 | | 973 | |
| Telephone & Broadband | 557 | | 791 | |
| Printing, Postage and Stationary | 740 | | 490 | |
| Computer and Software | 116 | | 424 | |
| HR Resources | 2,392 | | 2,326 | |
| Subscriptions | - | | - | |
| Membership Fees | 1,760 | | 895 | |
| Repairs and Maintenance | 1,376 | | 165 | |
| Cleaning | 371 | | 199 | |
| Sundry | 64 | | - | |
| Accountancy | 1,014 | | - | |
| Rent | 18,572 | | 7,676 | |
| Insurance | 724 | | 724 | |
| Outsourced Labour | 1,918 | | 919 | |
| Staff Training | 1,545 | | 116 | |
| Purchases | 7,318 | | 2,071 | |
| PPI Purchases | - | | - | |
| Equipment Hire | - | | - | |
| Advertising | 183 | | - | |
| Bank Fees | 10 | | - | |
| | | <u>184,663</u> | | <u>128,539</u> |
| Operating Profit | | <u>6,403</u> | | <u>20,750</u> |
| Depreciation | | 701 | | 645 |
| Net Profit/Loss for the year | | <u>5,702</u> | | 20,105 |

| | CLOSING TRIAL BALANE FOR 2021 | | ACCOUNT ADJUSTMENTS | | CLOSING TRIAL BALANE FOR 2022 | | |
|----------------------------------|----------------------------------|---------|------------------------|---------|----------------------------------|---------|---------|
| | Dr | Cr | Dr | Cr | Dr | Cr | |
| Bank | 99,798 | - | 110,592 | 99,798 | 110,592 | 110,592 | - |
| Bank Deposit | 113,017 | - | 104,362 | 113,017 | 104,362 | 104,362 | - |
| Petty Cash | - | - | - | - | - | - | - |
| Tangible Assets Cost | - | 6,462 | 6,462 | 8,199 | 8,199 | - | 8,199 |
| Assts Purchased | - | - | 7,054 | - | 7,054 | 7,054 | - |
| VAT | 2,120 | - | - | 2,120 | 0 | - | 0 |
| Depreciation | - | 3 | - | - | 3 | - | 3 |
| Debtors | - | - | 706 | - | 706 | 706 | - |
| Creditors in 1 year | - | - | - | - | - | - | - |
| PAYE Tax | - | - | - | - | - | - | - |
| other creditors | - | 4,548 | 4,548 | 2,391 | 2,391 | - | 2,391 |
| - | 1,316 | - | - | - | - | - | - |
| Called up share capital | - | 139,715 | - | - | 139,715 | - | 139,715 |
| Profit and loss | - | 55,201 | - | - | 55,201 | - | 55,201 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Sales | - | - | - | - | - | - | - |
| Fees Payable | - | 33,628 | 33,628 | 52,557 | 52,557 | - | 52,557 |
| Milton Keynes Council Funding | - | 115,660 | 115,660 | 138,509 | 138,509 | - | 138,509 |
| Fundraising | - | - | - | - | - | - | - |
| Expenses | - | - | - | - | - | - | - |
| Wages | 99,600 | - | 131,875 | 99,600 | 131,875 | 131,875 | - |
| NI | 8,993 | - | 4,499 | 8,993 | 4,498 | 4,498 | - |
| Pensions | 2,176 | - | 4,263 | 2,176 | 4,264 | 4,264 | - |
| Uniforms | - | - | - | - | - | - | - |
| School Supplies | 973 | - | 1,111 | 973 | 1,111 | 1,111 | - |
| Telephone & Broadband | 791 | - | 557 | 791 | 557 | 557 | - |
| Advertising | - | - | 183 | - | 183 | 183 | - |
| Printing, Postage and Stationary | 490 | - | 740 | 490 | 740 | 740 | - |
| Computer and Software | 424 | - | 115 | 424 | 116 | 116 | - |
| HR Resources | 2,326 | - | 2,392 | 2,326 | 2,392 | 2,392 | - |
| Course Fees | - | - | - | - | - | - | - |
| Subscriptions | 895 | - | 1,761 | 895 | 1,760 | 1,760 | - |
| Repairs and Maintenance | 165 | - | 1,376 | 165 | 1,376 | 1,376 | - |
| Cleaning | 199 | - | 371 | 199 | 371 | 371 | - |
| Sundry | - | - | 64 | - | 64 | 64 | - |
| Accountancy | - | - | 1,014 | - | 1,014 | 1,014 | - |
| Rent | 7,676 | - | 18,522 | 7,626 | 18,572 | 18,572 | - |
| Insurance | 724 | - | 724 | 724 | 724 | 724 | - |
| Outsourced Labour | 919 | - | 1,918 | 919 | 1,918 | 1,918 | - |
| Staff Training | 116 | - | 1,545 | 116 | 1,545 | 1,545 | - |
| Purchases | 2,071 | - | 7,318 | 2,071 | 7,318 | 7,318 | - |
| Storage Costs | - | - | 173 | - | 173 | 173 | - |
| Bank Fees | - | - | 10 | - | 10 | 10 | - |
| | | | | | | | |
| | 150,098 | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - |
| Taxation due in year | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 49,982 | 343,474 | 355,217 | | 403,298 | 396,576 | 6,722 |
| | | 128,539 | 149,288 | | 180,583 | 191,067 | |
| | | 20,750 | | | 10,483 | | |
| | | - | 11,744 | | | | |