

**UPWOOD SMALL TO TALL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**WHITINGS LLP**  
**108 HIGH STREET**  
**RAMSEY**  
**HUNTINGDON**  
**CAMBRIDGESHIRE**  
**PE26 1BS**

**Upwood Small to Tall**  
**INCOME AND EXPENDITURE ACCOUNT**

**31 August 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>FEES &amp; GRANTS RECEIVED</b>				
Playgroup		31,385		53,925
Under 5's Funding		64,017		64,400
Grants		2,699		12,543
		<b>98,101</b>		<b>130,868</b>
 <b>FUND RAISING</b>				
Sundry Fund Raising		547		90
Sale of Sweatshirts, Polo Shirts & Photographs		92		69
Bank Account Interest		203		477
Training Grants		-		1,956
Miscellaneous Sales		45		-
		<b>98,988</b>		<b>133,460</b>
 <b>EXPENDITURE</b>				
Premises Costs	2,351		4,814	
Salaries (less furlough grants)	87,966		104,472	
Training & Course Fees	283		1,658	
Insurance	606		605	
Administration Expenses	1,798		734	
New Equipment, Books, Activities & Trips	1,314		5,484	
New Computer & Printers	1,353		-	
Cleaning	-		27	
Sundry Expenses	182		477	
Subscriptions	138		545	
School Dinners	1,542		1,768	
Refreshments & Presentations etc.	580		1,252	
Sweatshirts, Polo Shirts & Photographs	109		350	
		<b>(98,222)</b>		<b>(122,186)</b>
 <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>766</b>		<b>11,274</b>

**Upwood Small to Tall**

**ACCUMULATED FUND**

**31 August 2021**

	<b>2021</b>	2020
	<b>£</b>	£
Cash at bank 01.09.20	<b>88,575</b>	75,000
Cash in hand 01.09.20	<b>123</b>	123
Debtors 01.09.20	<b>-</b>	307
Creditors 01.09.20	<b>(8,894)</b>	(6,900)
Net Surplus/(Deficit)	<b>766</b>	11,274
	<b><u>80,570</u></b>	<u>79,804</u>
Cash at bank 31.08.21	<b>84,306</b>	88,575
Cash in hand 31.08.21	<b>123</b>	123
Debtors 31.08.21	<b>1,127</b>	-
Creditors 31.08.21	<b>(4,986)</b>	(8,894)
	<b><u>80,570</u></b>	<u>79,804</u>

**Upwood Small to Tall**  
**31 August 2021**

In accordance with your instructions we have prepared for your approval the financial information of Upwood Small to Tall for the year ended 31 August 2021 which comprises the income and expenditure account and accumulated fund from the accounting records, information and explanations that you have given to us.

The financial information has been prepared under the historical cost convention. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

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**Date:**