

Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2020

Registered Charity no: 1027511

**PauClark**  
accountants limited

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2019 to 31 August 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Clark BA (Hons) FFA FTA  
23 July 2021

Paul Clark Accountants Limited  
Incorporated Financial Accountant  
Westway Business Centre  
Marksbury  
BATH  
BA2 9HN

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2019 to 31 August 2020

	2020		2019	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		6,688		14,062
B&NES voucher funding		20,271		45,107
Coronavirus job retention scheme grants		3,195		-
Building society interest		295		104
		<u>30,449</u>		<u>59,274</u>
<b>Expenditure</b>				
Wages	38,715		45,239	
Rent	2,670		3,570	
Paint, paper and equipment	310		763	
Toys and books	159		933	
Food and snacks	711		2,230	
Printing, postage and stationery	218		568	
Advertising and website	2,042		317	
Telephone	181		215	
Premises expenses	342		84	
Equipment purchased	418		-	
Insurance	266		266	
Donations	-		8,000	
Accountancy fees	750		738	
Sundry expenses	<u>2,885</u>		<u>4,707</u>	
		<u>49,668</u>		<u>67,631</u>
<b>Surplus of income over expenditure</b>		<u>-</u>		<u>-</u>
<b>Deficit of expenditure over income</b>	-	19,219	-	8,358
Accumulated funds brought forward		68,457		76,815
<b>Accumulated funds carried forward</b>		<u><u>49,238</u></u>		<u><u>68,457</u></u>
<b>Net Assets</b>				
Bank current account		3,646		3,225
Co-op savings account		45,452		65,157
Cash in hand		140		75
		<u><u>49,238</u></u>		<u><u>68,457</u></u>

Prepared by:

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Mrs A Langley, Treasurer

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## Signature 1

Signed by Andrea Langley using authentication code ZVg0Rm9ZaSl5TFQ4 at IP address 86.190.147.204, on 2021/07/26 19:47:59 Z.

Andrea Langley's e-mail address is: [andrea\\_langley1@btinternet.com](mailto:andrea_langley1@btinternet.com).