

POUND HILL PRE SCHOOL

Report on Accounts for Year to 31<sup>st</sup> July 2022

This year we have a Deficit of Income over Expenses of £12742.00 compared with a surplus of £14133.00 in 2020/21.

Our Fee Income from West Sussex County Council and Fee paying parents has decreased by £12000.00 .This due to WSCC Funding having decreased by £4000 and Fees received from Parents has decreased by £7000.This is due to a drop in children attending and loss of funding for 2 year olds due to OFSTED rating

Fund raising has stayed about the same..

Expenditure

Our Wages bill has increased by about £10000.This is partly due to the staff member retuning from maternity leave an some staff doing more training

The rent has risen against previous years due to not closing down.

We also bought some more equipment that was needed to create areas for the staff and children to have uninterrupted time

This accounts for the overall increase in costs of about £15000

John Rivens  
Treasurer

# POUND HILL PLAYGROUP

## ACCOUNTS

For Year to 31st July 2022

BALANCE SHEET AS AT 31 JULY 2022	
181528	189288
58788	58278
280	280
207244	252784
22837	28131
<u>124907</u>	<u>187880</u>
187880	187880
-12743	14133
<u>184907</u>	<u>187880</u>

18/5/22



## BALANCE SHEET AS AT 31 July 2022

	2020/2021 £	2021/2022
<b>CURRENT ASSETS</b>		
Bank - Current Account	169256	151509
- Bursary Account	53275	55785
Cash	250	250
Sundry Debtors & Prepayments		
	222781	207544
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	25131	22637
<b>NET ASSETS</b>	<u>197650</u>	<u>184907</u>
<b>ACCUMULATED FUND</b>		
Balance at beginning of year	183517	197650
Net surplus (deficit) for year	14133	-12743
Balance at end of year	<u>197650</u>	<u>184907</u>

 16/5/23

## Pound Hill Pre School

Income and Expenditure      2021/2022

2020/2021		2021/2022
£	INCOME	£
21544	Fee Paying	14707
166452	Fees Received      WSCC	162411
2659	Fund Raising	2954
1784	Furlough Payments	
393	Uniforms	396
158	Interest	110
500	Donations	105
	Grants	2537
193490	Total Income	183220
	<b>EXPENDITURE</b>	
134874	Salaries	145490
5798	Compay NI	4105
2682	Compay Pensions	3241
1440	PayrollBureau	1770
320	Legal Checks	192
1062	Uniforms	1049
669	Learning and Play material	1526
2049	Refreshment and Toiletries	1894
22723	Rent of Premises	23594
2303	Equipment and Clothing	5628
1653	Training	2442
615	Insurance and PSLA Subs	622
1100	Stationery Post Telephone I	1048
1748	Computer Equipment	1018
215	Subscriptions	311
	Professional Charges	720
	Outings	919
11	Sundry Expenses	281
95	NetBank Charges	113
179357	Total Expenditure	195963
£ 14,133	Surplus / (Deficit)	£ (12,743)

# Pound Hill Pre School

## FUND RAISING for year to 31st July 2022

31 July 2021		gross £	expenses £	net £
<b>757.6</b>	Christmas fair	<b>637.00</b>	<b>21.89</b>	<b>615.11</b>
<b>275</b>	DVD Sales			<b>0.00</b>
	Cake sale	<b>198.80</b>		<b>198.80</b>
	Red/Pink Day	<b>49.00</b>		<b>49.00</b>
<b>87.92</b>	Photos	<b>401.00</b>		<b>401.00</b>
<b>84.00</b>	Bears and Sweets			<b>0.00</b>
<b>25.00</b>	Funky Hair day			<b>0.00</b>
<b>425.00</b>	Obstacle Course (2)			<b>0.00</b>
<b>617.17</b>	Graduation and Summer Fair	<b>592.09</b>		<b>592.09</b>
	Summer Fair	<b>673.00</b>	<b>40.00</b>	<b>633.00</b>
<b>8.26</b>	Pirate Day			<b>0.00</b>
<b>379.10</b>	Easter/Spring Fair	<b>564.00</b>	<b>99.00</b>	<b>465.00</b>
<b><u>2,659.05</u></b>				<b><u>2,954.00</u></b>

Pound Hill Pre School

Year to 31st July 2022

Notes to the Accounts

Creditors and Accruals

£

West Sussex County Council

22637.00

22637.00

## Independent Examiners Report on Pound Hill Pre School 31<sup>st</sup> July 2022

I report on the accounts of Pound Hill Pre School for the year ended 31<sup>st</sup> July 2022, which are attached

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 16th May 2023

