

# Hingham Pre School Playgroup

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2021

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	<b>2020/21</b>	<b>2019/20</b>
<b>INCOMING RESOURCES</b>	£	£
Incoming resources from generated funds	0	0
Incoming resources from charitable activities (Note 2)	96,276	84,238
Total incoming resources	<hr/> 96,276	<hr/> 84,238
<b>RESOURCES EXPENDED</b>		
Charitable activities (Note 3)	87,380	91,779
Total resources expended	<hr/> 87,380	<hr/> 91,779
<b>Net incoming / (outcoming) resources</b>	<hr/> 8,896	<hr/> - 7,541
Funds brought forward at 1 August	97,384	104,925
Funds carried forward at 31 July	<hr/> 106,280	<hr/> 97,384

All incoming resources and resources expended relate to unrestricted funds.

# Hingham Pre School Playgroup

## BALANCE SHEET

AS AT 31 JULY 2021

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	<b>2021</b>	<b>2020</b>
	£	£
<b>FIXED ASSETS</b>		
Furniture and fixtures	0	2,993
<b>CURRENT ASSETS</b>		
Cash at bank	117,601	110,959
Debtors	0	0
<b>CURRENT LIABILITIES</b>		
Short term creditors	0	0
<b>NET CURRENT ASSETS</b>	117,601	113,952
<b>NET ASSETS</b>	<hr/> 117,601	<hr/> 113,952
<b>FUNDS</b>		
General Fund	51,280	42,384
Restricted Funds	55,000	55,000
<b>TOTAL FUNDS</b>	<hr/> 106,280	<hr/> 97,384

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## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 JULY 2021

		2021	2020
1	<b>Basis of preparation of the accounts:</b> The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.		
2	Incoming resources from charitable activities		
	Fees received	90,613	81,096
	Fundraising activities	5,663	3,142
	Investment income	0	0
		96,276	84,238
3	Charitable activities - resourced expended		
	Wages and salaries	64,468	64,768
	Direct costs	1,517	785
	Premises costs	12,357	13,673
	Fundraising costs	445	347
	Administration costs	7,040	11,000
	Marketing costs	347	0
	Professional fees	1,206	1,206
	<b>Total costs</b>	87,380	91,779
	The trustees received no remuneration during the period.		