

Registered number  
1028629

Wollaston & Strixton Pre-School

Accounts

31 August 2021

**Wollaston & Strixton Pre-School  
Income and Expenditure Account  
for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	100,245	96,069
Other income	10,976	-
<b>Gross profit</b>	<u>111,221</u>	<u>96,069</u>
Staff costs	(74,383)	(77,872)
Depreciation and other amounts written off assets	(216)	(216)
Other expenses	(21,213)	(25,122)
<b>Net surplus/(deficit) of income over expenditure</b>	<u>15,409</u>	<u>(7,141)</u>

**Wollaston & Strixton Pre-School**  
**Detailed income and expenditure account**  
**for the year ended 31 August 2021**

	2021	2020
	£	£
<b>Income</b>		
Grants	62,739	69,285
Fees	36,256	25,987
Fundraising	1,250	697
Donations	-	100
	<u>100,245</u>	<u>96,069</u>
<b>Other income</b>		
Other operating income	<u>10,976</u>	<u>-</u>
<b>Staff costs</b>		
Wages and salaries	73,108	75,004
Pensions	774	641
Employer's NI	-	920
Staff training and welfare	474	1,251
Travel and subsistence	27	56
	<u>74,383</u>	<u>77,872</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>216</u>	<u>216</u>
<b>Other charges</b>		
Premises costs:		
Rent	8,450	11,803
Cleaning	83	-
	<u>8,533</u>	<u>11,803</u>
General administrative expenses:		
Telephone and fax	705	695
Stationery and printing	773	1,648
Subscriptions	182	217
Bank charges	185	232
Insurance	672	190
Equipment expensed	20	-
Equipment hire	2,644	1,833
Software	1,611	1,431
Repairs and maintenance	108	99
Snacks	1,554	2,075
Activities and outings	1,482	1,962
Sundry expenses	39	172
	<u>9,975</u>	<u>10,554</u>
Legal and professional costs:		
Accountancy fees	2,520	2,520
Advertising and PR	145	145
Other legal and professional	40	100
	<u>2,705</u>	<u>2,765</u>
	<u>21,213</u>	<u>25,122</u>

**Wollaston & Strixton Pre-School**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2021**

**1028629**

	2021 £		2020 £
Fixed assets		-	216
Current assets	26,620		12,680
Creditors: amounts falling due within one year	(4,013)		(5,699)
Net current assets	<u>22,607</u>		<u>6,981</u>
Total assets less current liabilities	<u>22,607</u>		<u>7,197</u>
<b>Net assets</b>	<u>22,607</u>		<u>7,197</u>
<b>Reserves</b>	<u>22,607</u>		<u>7,197</u>



Section A

Independent Examiner's Report

Report to the trustees / members of

Charity Name: Wollaston & Strixton Pre-School

On accounts for the year ended

31 August 2021

Charity no.: 1028629 Company no.:

Set out on pages

1-3

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 08 / 2021.

Responsibilities and basis of report

As the charity's trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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.

Signed: [Signature]

Date: 27/06/22

Name: Paul Hession

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

**Address:** Tithe House, Church Street, Naseby,  
Northamptonshire. NN6 6DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**