

Cullompton Pre-School

Income and Expenditure Account

For the year ended 31st August 2022

Income

Fees	26,294
Early Years Funding	165,619
Uniform Sales	865
Sundry Income	91
Interest Received	14
Fundraising Surplus	401
Gift Aid	235
Grants	1,675
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	195,194

Expenditure

Wages	159,569
Equipment & Hut Maintenance	17,551
Rent	-
Electricity	2,138
Gas	745
Water	266
Telephone	1,888
Insurance	1,213
Printing, Stationery & Postage	2,506
Session Budget	1,088
Uniform Purchases	772
Furniture & Office Equipment	820
Training Costs	1,362
Accountancy	360
Sundry Expenses	734
Bank Charges	124
Cash Floats Drawn	1,140
Ofsted	100
The Outdoors Group	5,280
Donations	480
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	198,136

Deficit of Income over Expenditure

£ (2,942)

We have prepared this Income & Expenditure Account from the records and explanations provided and certify it to be in accordance therewith.

Batchelor & Company Accountants Ltd

Cullompton Pre-School

Balance Sheet as at 31st August 2022

Balance brought forward at 1st September 2021	81,577
Deficit of Income over Expenditure	(2,942)
Balance as at 31st August 2022	<u>£ 78,635</u>

Represented by:-

Balances at Barclays Bank plc

~ Community Account		26,663
~ Business Tracker Account		
Opening Balance	57,242	
Internal Transfers Fundraising a/c		
Internal Transfers Community a/c	(5,280)	
Interest	<u>10</u>	
		51,972
		<u>£ 78,635</u>

Cullompton Pre-School Fundraising Account

Income & Expenditure Account

For the year ended 31st August 2022

Income

Photographs	651
Summer Fete	1,111
Tea Towels	255
Sponsored Bike Ride	2,188
Xmas Cards	432
Colouring Comp	14
Dress Up Events	110
Grants	2,525
Bank Interest	13
Gift Aid	300
Sundry Income	225
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	7,824

Expenditure

Summer Fete Expenses	-
Activities/Resources	7,305
Book Orders	183
Xmas Cards	327
Xmas Gifts	180
End of Year Gifts	187
Bank Fees	163
Tea Towels	114
Photo Session	10
Sundries	-
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	8,469

Deficit of Income over Expenditure £ (645)

We have prepared this Income & Expenditure Account from the records and explanations provided and certify it to be in accordance therewith.

Batchelor & Company Accountants Ltd

Cullompton Pre-School Fundraising Account

Balance Sheet as at 31st August 2022

Balance at General account as at 1st September 2021	4,822
Petty Cash at 1st September 2021	-
Less Deficit of Income over Expenditure	(645)
	<u>£ 4,177</u>
Less: Transfers to Other Pre-School Accounts	-
Balance at General account at 31st August 2022	4,177
Petty Cash at 31st August 2022	
	<u>£ 4,177</u>

Independent examiner's report to the members/trustees of Cullompton Pre School

I report on the accounts for the year ended 31st August 2022.

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's report

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.

Independent examiner's statement

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.



Marie Johns FCCA
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