


Balance sheet of Rockingham Pre-school for the year ended 31st March 2021

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 <u>20</u> (main account) (h)	6,404	Salaries: Seasonal Senior Worker	21,519 31,548
Reserve account balance b/f 1st April 20 <u>20</u> (h)	1,235	Deputy	
Cash in hand 1st April 20 <u>20</u>	205	Assistant	
FEEE Funding for 3 & 4 year olds		SEN Worker	
Funding for 2 year olds		Cover staff	
Fees collected	53,958	Cleaner	500
Grants received		Pensions Other salaries	589
SEN Funding from L.B.Southwark	14,285	HMRC (payroll taxes paid)	270
Milk Refunds		OFSTED Fees	50
Photographs		Rent Payroll services	582
Fundraising (a):		Heat & light	
Other income (b):		Telephone & internet	613
HMRC PAYE REFUNDS	4,001	Materials [c]	
JRS - HMRC	2708	Stationery	300
Bank Interest	1	Educational resources	120
		Sundries (e)	250
		Refreshments (d) Groceries	200
		Equipment (f) Jet Wash	200
		AGM & other meeting costs	
		Pensions Administration PLA subscription	360
		Insurance	669
		Repairs & maintenance Car	1100
		Entertainment Gardening	150
		Accountancy fee	400
		Other expenditure (g)	
		Handyman	130
		Other expenditure (g)	
		Key cutting	70
		Other expenditure (g)	
		Bank balance 31st Mar 20 <u>21</u> (main account) (h)	22,452
		Reserve account balance 31st Mar 20 <u>21</u> (h)	1,235
		Cash in hand 31st Mar 20 <u>21</u>	(490)
TOTAL	82,797	TOTAL	82,797

CHAIR:  (sig.)

BLOCK CAPITALS: AMIDU AYOUB KANU

TREASURER: NYLA KHAN (si)

BLOCK CAPITALS: NYLA KHAN

**INDEPENDENT EXAMINER'S REPORT TO
ROCKINGHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2021.

Responsibilities and basis of report

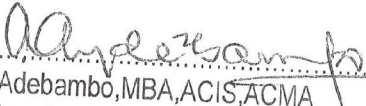
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

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


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Ade Adebambo, MBA, ACIS, ACMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date

**ROCKINGHAM PRESCHOOL
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

INCOME RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Southwark Council Feee	14,285	0	14,285	19,434
DH WFRU	0	0	0	1,442
SLC LOANS-Fee	53,958	0	53,958	23,268
HRMC Grant	2,708	0	2,708	0
HRMC	4,001	0	4,001	0
Interest received	1	0	1	2
Total Income Resources	74,953	0	74,953	44,146

RESOURCES EXPENDED	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Charitable Expenditure				
Salaries	21,519	0	21,519	23,195
HMRC	270	0	270	965
Pensions	569	0	569	745
Sessional workers	31,548	0	31,548	1,662
Ofsted	50	0	50	50
Refreshments/Parties	0	0	0	550
Art & Craft	0	0	0	20
Outing	0	0	0	1,200
Groceries	200	0	200	391
Cleaners/Cleaning Materials	500	0	500	770
Training	120	0	120	333
Garden Project	150	0	150	1,703
Insurance	669	0	669	739
Car Expense	1,100	0	1,100	1,600
Jet Wash	200	0	200	0
Key Cutting	70	0	70	0
Stationery	300	0	300	161
Pension Administration (Husky finance)	360	0	360	360
Handyman	130	0	130	400
Equipment & Activities	0	0	0	2,330
O2 Mobile	246	0	246	0
Telephone	367	0	367	650
Publication / Books	0	0	0	192
DBS	0	0	0	68
Depreciation	0	0	0	187
Accountancy Fees	500	0	500	400
Payroll Services	582	0	582	352
Miscellaneous	250	0	250	0
TOTAL RESOURCES EXPENDED	59,701	0	59,701	39,023