

GILLIAN E SELL CTA

TAXATION & ACCOUNTANCY SERVICES

Flat 1, 123 Lansdowne Place, Brunswick Town, Hove, East Sussex BN3 1FP
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Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

27 August 2021

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2021. These show a surplus for the year of £12,522.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £411, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2021

	2021		2020	
	£	£	£	£
Income				
Door fees		6,834		7,370
Registration fees		30		15
Brighton and Hove Council funding		63,603		43,486
Staff funding from BHISS		1,953		-
Snack fees		407		42
Donations from church		-		140
Interest received		1		26
Christmas and party donations	515		-	
Less: costs Christmas	92	423	-	-
Other fund raising		-		117
		<u>73,251</u>		<u>51,196</u>
Expenditure				
Wages	50,504		52,393	
Job Retention Scheme claim		-	(1,516)	
Courses and training costs	210		119	
Rent	6,392		5,168	
Advertising and website	135		99	
Accountancy	200		200	
Postage and stationery	270		133	
Telephone	712		581	
Toys, games and equipment	158		161	
Computer (less contribution)	-		-	
Insurance	616		610	
Entertainment and food	246		83	
Repairs	70		-	
Subscriptions	341		264	
Administration and running costs	740		458	
Entertainer	135		145	
Bank charges	-		-	
Sundry expenses		60,729		58,898
		<u>12,522</u>		<u>(7,702)</u>
(Deficit)/Surplus for the year				

Approved:.....

Approved:.....

Date:.....

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2021

	2021	2020
	£	£
Current Assets		
Cash - current account	26,418	12,815
Cash - savings account	14,194	14,192
Door fees due	-	45
BHISS due	205	-
Prepaid insurance	411	411
	<u>41,228</u>	<u>27,463</u>
Creditors		
Accruals	(911)	(200)
Holiday club fees in advance	-	(180)
Disability Access Fund	(95)	-
Early Years Pupil Premium	(977)	(360)
	<u>39,245</u>	<u>26,723</u>
Represented by:		
General fund		
Balance 1 August 2019	26,723	34,425
(Deficit)/Surplus for the year	12,522	(7,702)
	<u>39,245</u>	<u>26,723</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 26 August 2021