

**Sutton on the Hill Pre-School Playgroup**

**(Registration Number 1042910)**

**Accounts**

**6th April 2021**

**Sutton on the Hill Pre-School Playgroup  
Income and Expenditure Account  
for the Year Ended 6th April 2021**

	2021		2020	
<b>Income</b>	£	£	£	£
DCC fees	23,591.07		18,632.50	
Parent fees (Including lottery, music fees and donations)	3,651.50		9,607.16	
Bonfire night	-		1,070.39	
Fundraising contribution from HSBC	-		1,000.00	
May day	-		50.00	
Interest received	7.51		35.82	
Nativity (programmes and raffle), christingle stall and santa's grotto	7.00		103.76	
Summer fair	-		111.58	
Easter egg hunt & art exhibition	-		132.55	
Outings	-		163.00	
Photos	-		-	
Clothing	128.00		71.00	
Sponsored tractor ride	-		258.38	
Derbyshire County Council grants	948.00		-	
JRS grant	1,181.44		-	
HMRC SSP grant	383.40		-	
Natwest compensation	150.00		-	
Raffle	960.96		-	
Go fund me fundraising	274.25		-	
Asda tokens	300.00		-	
Donations	820.59		184.66	
<b>Total</b>		32,403.72		31,420.80
<b>Expenditure</b>				
Hall rent	2,317.50		2,958.00	
Salaries	26,208.85		29,695.84	
Magician	-		120.00	
Toys, books, art materials and equipment	555.95		975.65	
Food, reimbursed expenses and petty cash expenses etc	217.49		265.42	
Outings	-		173.90	
Insurance	557.06		551.16	
Lottery winners	-		50.00	
Subscriptions	50.00		144.80	
Staff training	-		440.00	
Music workshops	-		660.00	
Sundry	67.78		141.85	
Accounts	948.00		456.00	
Phone	205.13		282.76	
Website	471.55		358.69	
Pre school maintenance	108.54		58.50	
Donations	-		156.00	
Clothing	285.68		159.00	
Advertising	280.00		150.00	
Outdoor play sheds	-		519.96	
Laptop	-		349.00	
<b>Total</b>		32,273.53		38,666.53
<b>Excess/(Deficit) of income over expenditure</b>		130.19		(7,245.73)

**Sutton on the Hill Pre-School Playgroup  
Income and Expenditure Account  
for the Year Ended 6th April 2021**


	2021 £	2020 £
<b>Accumulated unrestricted funds</b>		
As at 7th April 2020	20,473.53	27,719.26
Excess/(Deficit) of income over expenditure for the year	<u>130.19</u>	<u>(7,245.73)</u>
As at 6th April 2021	<u><u>20,603.72</u></u>	<u><u>20,473.53</u></u>

**Represented by:-**

Cash at bank*	20,362.56	20,257.37
Cash in hand	<u>241.16</u>	<u>216.16</u>
	<u><u>20,603.72</u></u>	<u><u>20,473.53</u></u>

\* Bank reconciliation

Balance per bank	NatWest Current	7,173.54	2,175.86
	NatWest Reserve	8,642.38	13,534.87
	Leek United	<u>4,546.64</u>	<u>4,546.64</u>
		<u><u>20,362.56</u></u>	<u><u>20,257.37</u></u>



Joanne Crisp - Chairperson  
For and on behalf of the Trustees

14/7/2021  
Date

**Sutton on the Hill Pre-School Playgroup  
Independent Examiners Report to the  
Trustees of Sutton on the Hill Pre-School Playgroup**

I report on the accounts of the Charity for the year ended 6th April 2021, which are set out on pages 1 and 2.

**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;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.

Neil Hickman FCA  
Bourne & Co Accountants  
6 Lichfield Street  
Burton on Trent  
DE14 3RD



Dated ..... 14/7/21 .....