

West Thorpe Pre-School

Receipts and Payments for the year ending 31 August 2021

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**WEST THORPE PRE-SCHOOL**

**STATEMENT OF ACCOUNTS**

**For the year ended 31 August 2021**

**Charity Number 1053289**

158.88

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# West Thorpe Pre-School

## Receipts and Payments for the year ending 31 August 2021

### Receipts

	31.08.21	31.08.20
	£	£
Fees	12,239	11,131
Funding	76,422	80,801
Donations & Fundraising	2,254	1,392
Bank Interest	5	189
Grants	1,000	0
Snack Money	221	384
Sale of Uniforms	310	80
Other Sundry Income	0	0
<b>Total Incoming Receipts</b>	<b>92,451</b>	<b>93,977</b>

### Payments

Rent	12,151	6,988
Salaries and Payroll Costs	76,069	83,774
Staff Training	584	1,276
Fruit and Snacks	288	275
Cleaning	270	141
Insurance and Registration Fees	920	891
Costs of Fundraising	156	0
Play Materials, Equipment and Toys	1,325	1,121
Advertising	0	0
Outings and Visits	0	366
Stationery	302	370
Uniforms and Staff Clothing	820	340
Mobile Phone and Internet	374	434
Children and Staff Gifts	20	213
Repairs and Maintenance	0	0
Audit Fee	115	128
Sundry Expenses	41	64
<b>Total Payments</b>	<b>93,435</b>	<b>96,381</b>
<b>Deficit for the year</b>	<b>-984</b>	<b>-2,404</b>

## West Thorpe Pre-School

### Statement of Cash Resources as at 31 August 2021

	2021 £	2020 £
Balance as at 31 August 2020	54,736	57,140
Deficit for the year	-984	-2,404
Balance as at 31 August 2021	<b>53,752</b>	<b>54,736</b>

#### Respresented by:

##### Unrestricted Funds

Floats	50	50
Current Account	1,097	837
Deposit Account	52,545	53,589
Cash in Hand - Petty Cash	60	260

##### Restricted Funds

Deposit Account	0	0
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**53,752**                      **54,736**

### REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF WEST THORPE PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2021, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.

*Dawn Paylor*

**Dawn Paylor - Accountant**

12 April 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

WEST THORPE PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1053289

Set out on pages

1 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Dawn Payler

Date:

12/4/2022

Name:

MRS DAWN PAYLER

Relevant professional qualification(s) or body

Bookkeeper / Accountant

(if any):

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Address:

19 CROFT COURT
BISHOPTHORPE
YORK YO23 2RU

**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.

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