

Kimbolton Nursery Group
Kimbolton
Leominster
Herefordshire
HR6 0HQ

27th September 2021

KIMBOLTON NURSERY GROUP, CHARITY NO 1055842

EXAMINERS REPORT

I have examined the books and records of the Nursery Group for the year ending 31st December 2020 and confirm that the accounts are in accordance with those books and records and represent a true and fair view of the income and expenditure for the year.



Michael Cole FCCA
COLE & CO

KIMBOLTON NURSERY GROUP
STATEMENT OF ACCOUNT
FOR THE YEAR TO 31ST DECEMBER 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<u>REVENUES</u>				
FEES - Parents/guardians' contributions	12350.5		18839.65	
Herefordshire Council	50459.32		52800.95	
Toddler's income	<u>0</u>		<u>0</u>	
		62809.82		71640.6
OTHER INCOME -				
Grants received	0		0	
Fundraising including commission on photographs	238.15		500.15	
Bank interest received	20		12.16	
Donations	<u>50</u>		<u>50</u>	
		308.15		562.31
		<u>63117.97</u>		<u>72202.91</u>
TOTAL REVENUES				
<u>EXPENSES</u>				
Wages & Training	46357.72		52376.58	
Materials & equipment	5117.18		5473.56	
New shed/laptop etc	3462.94		429	
Rent - Herefordshire Council	819		546	
Professional Fees	593.36		979	
Insurance	360.34		355.24	
Misc Costs	25		137	
Trips (net cost)	-50		169.5	
Telephone - Hereford Council	127.6		84.6	
Room hire - toddlers	0		0	
Maintenance/repairs	160		0	
Breakfast Club/childcare	0		0	
Sundries	<u>0</u>		<u>0</u>	
		56973.14		60550.48
TOTAL EXPENSES				
<u>NET SURPLUS/(DEFICIT)</u>		6144.83		11652.43
<u>NURSERY FUNDS AT START OF YEAR</u>		54483.51		42831.08
		<u><u>£ 60,628.34</u></u>		<u><u>£ 54,483.51</u></u>
<u>REPRESENTED BY:-</u>				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		20262.52
LLOYDS TSB CURRENT ACCOUNT		60806.41		35205.82
PETTY CASH		<u>94.79</u>		<u>312.88</u>
		60901.2		55781.22
LESS: CREDITORS		-272.86		-1297.71
		<u><u>£ 60,628.34</u></u>		<u><u>£ 54,483.51</u></u>

M. M. M. 21/9/21