

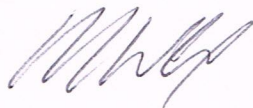
Kimbolton Nursery Group
Kimbolton
Leominster
Herefordshire
HR6 0HQ

4th October 2022

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 2021 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 2021**

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
REVENUES				
FEES - Parents/guardians' contributions	18564.97		12350.5	
Herefordshire Council	62218.88		50459.32	
Toddler's income	<u>0</u>		<u>0</u>	
		80783.85		62809.82
OTHER INCOME -				
Grants received	900		0	
Fundraising including commission on photographs	0		238.15	
Bank interest received	0		20	
Donations	<u>100</u>		<u>50</u>	
		1000		308.15
TOTAL REVENUES		<u>81783.85</u>		<u>63117.97</u>
EXPENSES				
Wages & Training	60860.76		46357.72	
Materials & equipment	7885.29		5117.18	
New shed/laptop etc	369		3462.94	
Rent - Herefordshire Council	300		819	
Professional Fees	1430		593.36	
Insurance	361.59		360.34	
Misc Costs	0		25	
Trips (net cost)	0		-50	
Telephone - Hereford Council	100		127.6	
Subscriptions	85		0	
Maintenance/repairs	0		160	
Breakfast Club/childcare	0		0	
Sundries	<u>0</u>		<u>0</u>	
TOTAL EXPENSES		<u>71391.64</u>		<u>56973.14</u>
NET SURPLUS/(DEFICIT)		10392.21		6144.83
NURSERY FUNDS AT START OF YEAR		60628.34		54483.51
		<u>£ 71,020.55</u>		<u>£ 60,628.34</u>
REPRESENTED BY:-				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		0
LLOYDS TSB CURRENT ACCOUNT		71787.79		60806.41
PETTY CASH		<u>30.32</u>		<u>94.79</u>
		71818.11		60901.2
LESS: CREDITORS		-797.56		-272.86
		<u>£ 71,020.55</u>		<u>£ 60,628.34</u>

MWA 4/10/22