

Charity registration number 700333

Company registration number 04540155 (England and Wales)

**SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs K L Knowles Mrs E Prichard-Selby Mrs L Corbett Mrs F Fisher Mr S Fisher	(Appointed 11 July 2022) (Appointed 25 July 2022) (Appointed 18 July 2022) (Appointed 6 March 2023)
Charity number	700333	
Company number	04540155	
Principal address	Old Town School High Street Silkstone Barnsley S75 4LR	
Registered office	Bank Chambers Market Street Huddersfield HD1 2EW	
Auditor	Simpson Wood Limited Bank Chambers Market Street Huddersfield HD1 2EW	
Bankers	Santander Plc Bootle Merseyside L30 4GB	

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

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SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their annual report and financial statements for the year ended 31 July 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the constitution, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The Pre-School's objectives are:

- > To encourage learning through play in a caring, safe and enthusiastic environment.
- > To create an environment which has the highest standard of care and education for our children.
- > To work in partnership with parents and carers to achieve our goals.

The Pre-School has a policy to encourage children's learning through play, creativity and by creating opportunities to express opinions and make friends. This is intended to make the Pre-school an enjoyable experience for everyone.

Children are eligible to attend the playgroup at the start of the term following their second birthday.

The Pre-School has policies regarding:

- > Admissions
- > Positive behaviour
- > Child protection
- > Safety
- > Equal opportunities
- > Bullying and harassment in the workplace
- > Special needs
- > Health
- > Hygiene
- > Aims and objectives
- > Fire procedures
- > Fees

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Pre-School should undertake.

Achievements and performance

The financial year ended 31 July 2022 saw Silkstone Pre-School and Playgroup (pre-school) experience the peak financial impact of the challenges and restrictions brought by the Covid-19 pandemic, which has contributed to pre-school's deficit for the year. The deficit was primarily a combination of lower income due to a significant reduction in the number of children starting pre-school and attending wrap around care in the early part of 2021/22, and an increase in the use of temporary staff due to cover for staff sickness and periods of isolation. We are extremely grateful to parents and carers for their understanding and continued support. As a long standing and successful pre-school, we have been fortunate to be able to draw on reserves during the difficult time. We look forward to the seeing the green shoots of recovery continue to grow over the coming year.

Notwithstanding the financial challenges of this year, our thriving pre-school has continued to strengthen, nurturing happy and school ready children. We are pleased to report that enrolments have increased throughout the year and looking ahead to the coming 2022/23 autumn term our occupancy is forecast to be back at pre-pandemic levels, which is excellent and testament to the strong reputation of pre-school and staff.

During the year we continued our child-led learning, promoting and enhancing confidence in critical thinking and problem solving of the world around us. We have also completed the renovation of our outside play area to ensure that all of the setting is an inviting and creative space.

Achievements and performance (continued)

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2022

We were pleased that as restrictions eased around Covid, we were able to safely welcome parents back into pre-school to enjoy special moments including our Christmas sing-along and our 'Class of 2022' graduation ceremony. We also continued building relationships with the local schools, enjoyed encouraging our leavers' interaction with their future reception teachers.

By the end of July 2022, there were 8 members of staff. Although some staff sadly left during the year to pursue other professional ventures we recruited Annie and Chloe to our small dedicated team.

Our dedicated staff work incredibly hard to ensure that setting is a fun, safe environment for children. The Committee appreciates and thanks the small staff team for the huge effort and positive impact they continue to have on our children as they start their education journey.

The Committee also thank the continued support of existing parents and carers and welcomes all the new families to our pre-school.

Financial review

The result for the year after all the activities was a deficit of £64,274 and this has been funded from reserves.

The charity ensures it carries enough reserves at the bank to cover the salary costs for the term ahead of it. It derives its funding on a quarterly basis and the Trustees are happy the reserves plus funding will allow the charity to pay its liabilities.

It is the policy of the Pre-School that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Pre-School's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the Pre-School is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Pre-School is a company limited by guarantee, dependant upon parent volunteers to serve on the committee and act as both directors and trustees.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs C L Higgs	(Resigned 5 December 2022)
Mrs S C Johnson	(Resigned 1 July 2022)
Mrs M Ramsden	(Resigned 13 October 2022)
Miss G Scaife	(Resigned 18 July 2022)
Mrs K L Knowles	
Miss C L Jackson	(Resigned 5 December 2022)
Mrs E Prichard-Selby	(Appointed 11 July 2022)
Mrs L Corbett	(Appointed 25 July 2022)
Mrs F Fisher	(Appointed 18 July 2022)
Mr S Fisher	(Appointed 6 March 2023)

The Pre-School holds its AGM each year at which time trustees can be voted onto the board of trustees. The selection policy is one of a proposal and a seconding for each trustee elected. A trustee could also be appointed at any time subsequent to the AGM with the above proposal procedures.

None of the trustees has any beneficial interest in the company.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2022

Auditor

In accordance with the company's articles, a resolution proposing that Simpson Wood Limited be reappointed as auditor of the company will be put at a General Meeting.

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.



Mrs K L Knowles
Trustee

Dated: 14 March 2023



Mrs E Prichard-Selby
Trustee

Dated: 14 March 2023

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2022

The trustees, who are also the directors of Silkstone Pre-School Playgroup Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Pre-School will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Pre-School and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Pre-School and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

Opinion

We have audited the financial statements of Silkstone Pre-School Playgroup Limited (the 'Pre-School') for the year ended 31 July 2022 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Pre-School in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Pre-School's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the Pre-School for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the Pre-School's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Fielding FCA (Senior Statutory Auditor)
for and on behalf of Simpson Wood Limited

14 March 2023

Chartered Accountants
Statutory Auditor

Bank Chambers
Market Street
Huddersfield
HD1 2EW

Simpson Wood Limited is eligible for appointment as auditor of the Pre-School by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>			
Charitable activities	2	117,774	145,495
Investments	3	4	1
Other income	4	3,731	-
Total income		121,509	145,496
<u>Expenditure on:</u>			
Charitable activities	5	182,051	158,120
Net expenditure for the year/ Net movement in funds		(60,542)	(12,624)
Fund balances at 1 August 2021		125,064	137,688
Fund balances at 31 July 2022		64,522	125,064

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	8		4,437		7,161
Current assets					
Debtors	9	3,538		4,220	
Cash at bank and in hand		68,457		125,788	
		71,995		130,008	
Creditors: amounts falling due within one year	10	(11,910)		(12,105)	
Net current assets			60,085		117,903
Total assets less current liabilities			64,522		125,064
Income funds					
Unrestricted funds			64,522		125,064
			64,522		125,064

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

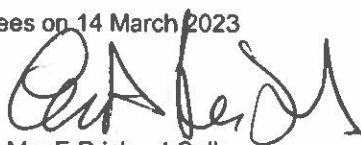
The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 March 2023



Mrs K L Knowles
Trustee



Mrs E Prichard-Selby
Trustee

Company registration number 04540155

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

Charity information

Silkstone Pre-School Playgroup Limited is a company limited by guarantee, dependant upon parent volunteers to serve on the committee and act as both directors and trustees.

1.1 Accounting convention

The accounts have been prepared in accordance with the Pre-School's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Pre-School is a Public Benefit Entity as defined by FRS 102.

The Pre-School has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Pre-School. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Pre-School has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Income is recognised when the Pre-School is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Pre-School has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Pre-School has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business.

1.5 Resources expended

These are costs incurred on the Pre-School's charitable operations, including support costs. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% on written down value
Computer equipment	25% on cost
Motor vehicles	25% on written down value

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Pre-School reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Pre-School is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Charitable activities

	Income from operating activities 2022 £	Income from operating activities 2021 £
Funding	71,691	107,745
Fees	30,468	19,973
Fund raising	-	4
Lunch and after school club	15,615	17,773
	<u>117,774</u>	<u>145,495</u>

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

3 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	4	1

4 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	3,731	-

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

6 Charitable Activities

	Expenditure towards the charity's objectives 2022 £	Expenditure towards the charity's objectives 2021 £
Staff Costs	126,760	121,006
Depreciation and impairment	1,350	1,630
Training	1,072	532
Recreational materials	2,103	3,033
Snacks and milk	2,080	2,192
Rent and rates	1,230	773
Light and heat	4,310	5,121
Water	973	878
Repairs and renewals	22,558	3,442
Telephone	899	760
Stationery and postage	521	261
Insurance	2,171	2,116
Audit and accountancy	6,749	6,646
Bank charges	150	151
Sundry expenses	245	1,892
Motor expenses	939	2,470
Other charitable expenditure	7,941	5,217
	<u>182,051</u>	<u>158,120</u>
	<u>182,051</u>	<u>158,120</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Pre-School during the year.

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Full time	4	4
Part time	4	4
	<u>8</u>	<u>8</u>

Employment costs

	2022 £	2021 £
Wages and salaries	123,955	118,222
Other pension costs	2,805	2,784
	<u>126,760</u>	<u>121,006</u>

There were no employees whose annual remuneration was £60,000 or more.

8 Tangible fixed assets

	Fixtures, fittings & equipment £	Computer equipment £	Motor vehicles £	Total £
Cost				
At 1 August 2021	15,368	5,840	14,344	35,552
Disposals	-	-	(13,690)	(13,690)
At 31 July 2022	<u>15,368</u>	<u>5,840</u>	<u>654</u>	<u>21,862</u>
Depreciation and impairment				
At 1 August 2021	10,703	5,287	12,402	28,392
Depreciation charged in the year	700	168	483	1,351
Eliminated in respect of disposals	-	-	(12,318)	(12,318)
At 31 July 2022	<u>11,403</u>	<u>5,455</u>	<u>567</u>	<u>17,425</u>
Carrying amount				
At 31 July 2022	<u>3,965</u>	<u>385</u>	<u>87</u>	<u>4,437</u>
At 31 July 2021	<u>4,666</u>	<u>553</u>	<u>1,942</u>	<u>7,161</u>

SILKSTONE PRE-SCHOOL PLAYGROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

9 Debtors	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	1,581	1,992
Prepayments and accrued income	1,957	2,228
	<u>3,538</u>	<u>4,220</u>
10 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	7,907	3,410
Other creditors	525	1,593
Accruals and deferred income	3,478	7,102
	<u>11,910</u>	<u>12,105</u>
11 Related party transactions		
Remuneration of key management personnel		
The remuneration of key management personnel is as follows.		
	2022	2021
	£	£
	<u>29,475</u>	<u>26,722</u>

SILKSTONE PRE-SCHOOL PLAYGROUP LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	2022	£	2021	£
INCOME				
Funding	71,691		107,745	
Fees	30,468		19,974	
Fund raising	-		4	
Lunch/out of school club	15,615		17,773	
Gain on disposal of tangible asset	3,731		-	
Bank interest	4		1	
Covid grant	-		-	
	<hr/>		<hr/>	
Total incoming resources	121,509		145,497	
RESOURCES EXPENDED				
Wages	123,955		118,222	
Pension contributions	2,805		2,784	
Training	1,071		533	
Recreational materials (inc books and toys)	2,103		3,033	
Snacks and milk	2,080		2,192	
Rent and rates	1,230		773	
Light and heat	4,310		5,121	
Water	973		878	
Repairs and renewals	22,558		3,442	
Telephone	899		760	
Stationery and postage	521		261	
Insurance	2,171		2,116	
Motor expenses	939		2,470	
Travel expenses	-		-	
Audit and accountancy	6,749		6,646	
Professional fees	4,986		586	
Subscriptions	2,955		2,054	
Depreciation	1,350		1,630	
Bank charges	150		151	
Sundries	245		1,892	
Bad debts written off	-		2,577	
	<hr/>		<hr/>	
Total resources expended	182,050		158,121	
NET MOVEMENT OF FUNDS	£(60,541)		£(12,624)	
	<hr/>		<hr/>	
BALANCE OF FUND AT 31 JULY 2021	£125,064		£137,688	
	<hr/>		<hr/>	
BALANCE OF FUND AT 31 JULY 2022	£64,523		£125,064	
	<hr/>		<hr/>	