

Registered charity
No. 292334

Ashmore Pre-School
financial statements
for the year ended
31st March 2019

Ashmore Pre-School
Income and Expenditure Account
for the year ended 31st March 2019

	<u>2019</u>	<u>2018</u>
Income		
Grants received	95,651	95,882
Fees received	19,194	22,684
Fund raising	110	90
Total Income	114,955	118,657
Expenditure		
Staff salaries	116,348	110,233
Employers NIC	5,958	
Pension costs	1,214	977
Agency staff	2,341	1,668
Staff training	542	1,339
HR & professional fees	3,016	
Payroll fees	216	200
Rent	12,701	12,400
Telephone	852	782
Insurance	1,000	1,314
Maintenance & cleaning	4,195	7,556
Printing, postage & stationary	1,124	932
Educational supplies	3,949	3,158
Canteen supplies	1,523	1,401
School trips	1,257	1,090
Total Expenditure	156,235	143,050
Excess of expenditure over income	41,280	24,394

Ashmore Pre-School
Balance Sheet
as at 31st March 2019

	<u>2019</u>	<u>2018</u>
Current assets		
Cash at bank and in hand	65,463	94,344
 Creditors falling due within one year		
Grants repayable	7,053	
Social security and other taxation	4,385	
Other creditors	961	
Total creditors	12,398	
 Net current assets	53,064	94,344
 Reserves		
Income & expenditure account	53,064	94,344

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year ended 31st March 2019

We have prepared the above accounts on the information and explanations provided to us under the historical cost convention which is a departure from previous years accounting policies, those having been prepared on a cash accounting basis. This has been done as in our opinion the omission of post balance sheet items would be material to the overall view given on the school. The previous year's figures have not been restated and remain prepared on a cash accounting basis.

In our opinion the financial statement give a true and fair view of the state of affairs of the school as at 31st March 2019 and of the excess of expenditure over income to date.

S. Mackintosh - Director
Tarrega Limited
Accountants

2nd September 2019