

Registered charity
No. 292334

Ashmore Pre-School
financial statements
for the year ended
31st March 2020

**Ashmore Pre-School Income & Expenditure Account
for the year ended 31st March 2020**

	<u>2020</u>	<u>2019</u>
Income		
Grant	106,747	95,651
Fund raising	149	110
Fees received	<u>22,404</u>	<u>19,194</u>
	<u>129,300</u>	<u>114,955</u>
Expenditure		
Salaries - Staff	92,657	116,348
Employers NIC	3,477	5,958
Pension	1,706	1,214
Agency staff	2,071	2,341
Staff training	847	542
HR & Professional fees	608	3,016
Rent	13,095	12,701
Telephone	934	852
Insurance	1,005	1,000
Maintenance & Cleaning	2,325	4,195
Print/Post/Stat	387	1,124
Educational supplies	2,445	3,949
Canteen supplies	1,118	1,522
School trips	839	1,257
Stolen Cash	480	
Unpaid fees	690	
Payroll fees	<u>234</u>	<u>216</u>
	<u>124,918</u>	<u>156,235</u>
Excess of income over expenditure	4,382	(41,280)

Ashmore Pre-School - Accounts for the year ended 31st March 2020**Balance Sheet**

	<u>2020</u>	<u>2019</u>
Current Assets		
Amounts due from Parents	700	
Cash at Bank	59,007	65,437
Cash in Hand	<u>423</u>	<u>25</u>
	60,130	65,463
Current Liabilities		
Creditors		
Overstated Grant request		7,053
Amounts due to Parents	366	
Salary costs	2,088	4,385
Expenses creditors	<u>229</u>	<u>961</u>
	2,684	12,398
Net Assets	<u>57,446</u>	<u>53,064</u>
Reserves		
Balance brought forward	53,064	94,344
Excess income over expenditure	<u>4,382</u>	<u>(41,280)</u>
Balance carried forward	<u>57,446</u>	<u>53,064</u>

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year ended 31st March 2020

We have prepared the above accounts on the information and explanations provided to us under the historical cost convention.

In our opinion the financial statements give a true and fair view of the state of affairs of the school as at 31st March 2020 and of the excess of income over expenditure to date.

S. Mackintosh - Director
Tarrega Limited
Accountants

30th May 2020