

Registered Charity
No. 292334

Ashmore Pre-School
financial statements
for the year ended
31st March 2021

**Ashmore Pre-School Income & Expenditure Account
for the year ended 31st March 2021**

| | <u>2021</u> | <u>2020</u> |
|--------------------------------------|----------------|----------------|
| Income | | |
| Grant | 90,983 | 106,747 |
| Fund raising | - | 149 |
| Fees received | 9,835 | 22,404 |
| JRS claims | 12,770 | - |
| | <u>113,588</u> | <u>129,300</u> |
| Expenditure | | |
| Salaries - Staff | 94,130 | 92,657 |
| Employers NIC | 2,152 | 3,477 |
| Pension | 1,675 | 1,706 |
| Agency staff | 55 | 2,071 |
| Staff training | 120 | 847 |
| HR & Professional fees | 642 | 608 |
| Rent | 13,095 | 13,095 |
| Telephone | 916 | 934 |
| Insurance | 720 | 1,005 |
| Maintenance & Cleaning | 1,906 | 2,325 |
| Print/Post/Stat | 339 | 387 |
| Educational supplies | 1,484 | 2,445 |
| Canteen supplies | 589 | 1,118 |
| School trips | - | 839 |
| Stolen Cash | - | 480 |
| Unpaid fees | - | 690 |
| Payroll fees | 240 | 234 |
| | <u>118,063</u> | <u>124,918</u> |
| Excess of income over expenditure | (4,475) | 4,382 |

Ashmore PreSchool - Accounts for the year ended 31st March 2021**Balance Sheet**

| | <u>2021</u> | <u>2020</u> |
|--------------------------------|-------------------|-------------------|
| Current Assets | | |
| Debtors | 939 | 700 |
| Prepaid expenses | 1,131 | |
| Cash at Bank | 52,659 | 59,007 |
| Cash in Hand | 219 | 423 |
| | <u>54,948</u> | <u>60,130</u> |
| Current Liabilities | | |
| Creditors | | |
| Amounts due to Parents | | 366 |
| Salary costs | 1,632 | 2,088 |
| Expenses creditors | <u>345</u> | <u>229</u> |
| | 1,977 | 2,684 |
| Net Assets | <u>52,971</u> | <u>57,446</u> |
| Reserves | | |
| Balance brought forward | 57,446 | 53,064 |
| Excess income over expenditure | <u>(4,475)</u> | <u>4,382</u> |
| Balance carried forward | <u>52,971</u> | <u>57,446</u> |

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year ended 31st March 2021

We have prepared the accounts on the basis of information and explanations provided to us, applying the historical cost convention.

In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2021 and of its excess of expenditure over income for the year then ended.

S. Mackintosh
Director
Tarrega Limited

31st May 2021