

Registered Charity Number  
**292334**

**ASHMORE PRE-SCHOOL**

Financial Statements  
For the Year End

31st March 2022

**ASHMORE PRE-SCHOOL****Income & Expenditure Account  
for the year end 31st March 2022***for the information of the directors only*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grant		90,983
Fundraising		-
Fees Received	100,730	9,835
JRS Claims	939	12,770
	<u>101,669</u>	<u>113,588</u>
<b>Expenditure</b>		
Salaries - Staff	83,338	94,130
Employers NIC	1,386	2,152
Pensions	1,520	1,675
Agency Staff		55
Staff Training	830	120
HR & Professional fees	201	642
Rent	13,200	13,095
Telephone	896	916
Insurance	1,091	720
Maintenance & Cleaning	482	1,906
Print/Post/Stat	248	339
Educational Supplies	3,574	1,484
Software	80	
Canteen Supplies	620	589
Accountancy	402	
Refreshments	250	
Payroll Fees	240	240
	<u>108,358</u>	<u>118,063</u>
Excess of income over expenditure	(6,689)	(4,475)

**ASHMORE PRE-SCHOOL****Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors			939
Prepaid expenses		1,131	1,131
Cash at bank		46,553	52,659
Cash in Hand		5	219
		<u>47,689</u>	<u>54,948</u>
<b>Current Liabilities</b>			
Amount due to parents			
Salary Costs	1,005	1,632	
Expenses creditors	402	345	
	<u>1,407</u>	<u>1,977</u>	
<b>Net current assets</b>		<u>46,282</u>	<u>52,971</u>
<b>Total assets less current liabilities</b>			
<b>Reserves</b>			
Balance brought forward		52,971	57,446
Excess income over Expenditure		(6,689)	(4,475)
Balance carried forward		<u>46,282</u>	<u>52,971</u>

## ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School  
on the financial statements for the year end 31st March 2022

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 2022 and of its excess of expenditure over income for the year then ended.



Sally Wainwright  
Chartered Management Accountant  
Et Voila Accountancy Services Limited

14th July 2022