

HURLEY PRE-SCHOOL

England & Wales · Charity number 1000974

Details

Other names HURLEY HOUSE PLAYGROUP

Status Registered

Legal form Other

Registered 1990-11-19

Register [View on the Charity Commission register](#)

Contact

Address Hurley Pre-School
Hurley House
Kempsford Road
Kennington
SE11 4PB

Phone 02075821838

Email hurleypreschool@gmail.com

Website www.hurleypre-school.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL. ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY; (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS; (C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide childcare/education to 52 children 2 yrs to 5 yrs 50 weeks each year. We especially try to help families who wish to work, train, study to improve their situation in life. We provide extra curricula activities for children such as music and drama. We provide activities for parents so they can gain information to help their families

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£190,633	£216,800	-	-
2024-03-31	£196,439	£266,799	-	-
2023-03-31	£185,301	£208,693	-	-
2022-03-31	£185,440	£208,287	-	-
2021-03-31	£308,168	£225,180	-	-

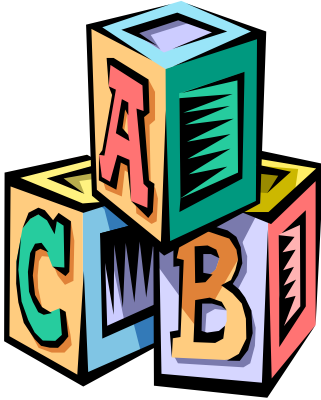
Trustees

Name	Role	Appointed
Ashley Barham		2022-11-23
EDNA FERNANDES		2025-01-17
Nicola Smith		2025-01-17
Shermaine Rowe		2025-01-17

HURLEY PRE-SCHOOL

England & Wales - Charity number 1000974

Accounts



Hurley Pre-School

Hurley House, Kempford Road,

London, SE11 4PB

Phone/Fax 020 7582 1838

E-mail – hurleypreschool@gmail.com

Web address: - hurleypre-school.com

Registered Charity No. 1000974

HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING

FRIDAY 17TH JANUARY 2025

9.30am-11.00am

Ashley Barham (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Dryden Court

The Annual General Meeting has been called to elect a new Committee for 25/26 and to adopt the Early Years Alliance Constitution and to update our Policy's and any other documents.

There will be questions and answers at the end of business today.

Present: - Ashley Barham, Shermaine Rowe, Edna Fernandes, Nichola Smith, Rosemary Phillips, Elle-Mae Kenyon, Hawa Yusef, Laura Erdman.

Apologies: - None

Minutes of last AGM. Read and agreed- Yes

Matters arising: - The flood damage that was caused to the building has now been repaired by ourselves, we still have a small leak in the front entrance and we are still complaining about it. The first floor toilets have the new ceiling prepared but not up at the moment as that leak has not stopped.

Fund raising from our 'shop' and items in the front entrance has been a great success so if anyone has any items they would like to donate please bring them along.

We haven't been able to spend the time on our fund raising efforts and this should be our first priority as numbers of children attending are low.

We are still partners with Sainsbury's but there are not a lot of donations at the moment.

We had a Christmas Party this year with entertainment and took the children to Battersea Power Station, where they all wanted to Ice Skate. The full time children will also had a Christmas Lunch.

Committee Report: - Ashley Barham (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission and OFSTED rules.

The 2023/24 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school. We do not owe any monies.

Updated Policies will need to be adopted and signed by the new Committee. Some of the wording for our Safeguarding Policy have been changed to cover all eventualities. There are a few new Policies too, which will be added.

Any new elected members will need an EY2 form for OFSTED and DBS (Criminal Check) which the pre-school pay for before they can become Trustee's. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

Treasurers Report: -

The accounts for the year 23/24 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (24/25) in April 25. We have a Business Account with Santander.

The accounts for 2023/24 are:-

INCOME	£196439.00	EXPENCES:	£192686.00
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Net Income	£3753.00
Brought forward	£263,046.00

Our numbers of children are down on this time last year but we hope to have more children attending that are between 22 & 24 months, also the working 2 year old funding and the deprived 2 year old funding is helping us. The 30hr funding for the younger children come into force in September 25 which will also help us. The local schools are also missing children as the birth rate has dropped dramatically.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '25. With the financial climate as it is at the moment we will need to make positive changes to the way we raise funds and charge for our services. Food for the children in the pre-school is becoming an issue and we may need to increase our charges.

Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children have to be fund raised for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parent's income is just above the threshold. The ratios of staff to children did increase but this has not helped us at the moment.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places. National Insurance contributions increasing in April. Lambeth requiring us to pay rent or service charges.

We can report that we have met all our commitments this year but generating more income is a must if we want to improve our situation next year.

Staff Report - Rosemary Phillips

In January 2025 we have 9 staff and all are DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and the requirements of the authorities.

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to School forms. New Contract of Employment were issued to all staff last year.

Hidiat/Nassima/Awatif/Jasmine are responsible for their key children each day and plan accordingly.

Awatif/Suad/Jasmine help with the children at Lunchtime and Linda/Rosemary clear the kitchen after lunch.

Esmeralda has returned after her Maternity Leave and is supporting a small group of children who will be starting Primary School in September 25.

Vjollca has now agreed to be our SENDCO but will need support from other staff.

All staff are responsible for the cleaning of the pre-school each evening.

We have gone back to our original planning of separate group's 2 year old upstairs older children downstairs and this works well. We do not have many children attending in the afternoons so we may have to think about staffing levels.

ELECTION OF 2025-2026 HURLEY PRE-SCHOOL COMMITTEE

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2023-2024 members will stand down.

Proposed New Committee Members 2025-2026

Ashley Barham, Shermaine Rowe, Edna Fernandes Nicola Smith

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting. There was discussion regarding sharing the roles to support each other. Committee Members will need to complete EY2 Form and a DBS check. Committee Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

ANY OTHER BUSINESS:-

The profile books are working well and parents pleased when they receive them. We had lots of SENCO support and advice from Lambeth to help us deal with children with additional needs.

Staff attended Workshops and training throughout the year

Sainsbury still support us by giving us donated food from their Vauxhall Store & Riverlight Stores.

We are having 3 students completing work experience in February so we are going to try and arrange more outings for the children.

We celebrated lots of festivals throughout the year.

We celebrated World Book Day and all the children received a voucher to spend on a book in WH Smith

We had a lovely Graduation Day/BBQ at the end of Summer Term for all the children leaving us to go on to their next school. Thank you to all the parents who helped and supported us.

We entered the Scarecrow Competition in October, we were all winners.

The Christmas party went well, with Santa and an Entertainer.

Reindeers donated to us for our garden.

OFSTED Inspection March 24.

We raised funds for the BBC C/I/N and for a lady who had a burglar who stole her money.

There has been talk about demolishing tower blocks that are made with concrete slabs, which is the one we are housed in. So there could be a re-location on the way.

Lambeth are asking us to upload all documents from July 25 and Sharmaine has offered the help of a friend to show us how to do this.

END OF MEETING...11.00..... NEXT MEETING ...10/02/26.....

Signed  date.....06/02/25

Charity number: 1000974

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

HURLEY PRE-SCHOOL
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HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year resulted to the deficit of £26,167.39 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss ASHLEY BARHAM
Miss SHERMAINE ROWE
Ms EDNA FERNANDES
Ms NICOLA SMITH

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by


.....
Miss ASHLEY BARHAM (Director)

28 August 2025

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

07 August 2025

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	170,855	181,609
Other income	3		
Other income 1		19,778	14,830
Total		190,633	196,439
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(214,550)	(190,436)
Activity 9		(2,250)	(2,250)
Total		(216,800)	(192,686)
Net income/expenditure		(26,167)	3,753
Reconciliation of funds			
Total funds brought forward		266,799	263,046
Total funds carried forward		240,632	266,799

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	140,935	144,500
		140,935	144,500
Current assets			
Cash at bank and in hand		101,947	124,549
		101,947	124,549
Creditors: amounts falling due within one year	11	(2,250)	(2,250)
Net current assets		99,697	122,299
Total assets less current liabilities		240,632	266,799
Net assets		240,632	266,799
The funds of the charity			
Unrestricted income funds	12	240,632	266,799
Total funds		240,632	266,799

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Miss ASHLEY BARHAM
Trustee

28 August 2025

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	22,401	31,911
Grants received	148,454	149,698
	170,855	181,609

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Other income

	2025	2024
	£	£
Unrestricted funds		
Other income 1	19,778	14,830
	19,778	14,830
	19,778	14,830

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
EDUCATION	214,550	190,436
Support costs	2,250	2,250
	216,800	192,686
	216,800	192,686

5. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
EDUCATION	214,550	190,436
Activity 9	2,250	2,250
	216,800	192,686
	216,800	192,686

6. Analysis of support costs

	2025	2024
	£	£
Governance costs	2,250	2,250

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	3,565	3,867
Accountancy fees	2,250	2,250
	5,815	6,117

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	172,981	148,299
Social security costs	8,547	5,259
	181,528	153,558

	2025	2024
Administration & Operations	11	11
	11	11

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Tangible fixed assets

Cost or valuation	Buildings: Long leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2024	194,762	96,262	291,024
At 31 March 2025	194,762	96,262	291,024
Depreciation			
At 01 April 2024	53,198	93,326	146,524
Charge for year	2,831	734	3,565
At 31 March 2025	56,029	94,060	150,089
Net book values			
At 31 March 2025	138,733	2,202	140,935
At 31 March 2024	141,564	2,936	144,500

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,250	2,250
	2,250	2,250

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2025 £
<i>General</i>				
General	266,799	190,633	(216,800)	240,632
	266,799	190,633	(216,800)	240,632

Unrestricted Funds - Previous year

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	263,046	196,439	(192,686)	266,799

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2025

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	140,935	99,697	240,632
	140,935	99,697	240,632
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	144,500	122,299	266,799
	144,500	122,299	266,799

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	22,401	31,911
Nursery Vouchers & Grants	148,454	149,698
	170,855	181,609
Other income		
Other Income 1	19,778	14,830
	19,778	14,830
Total incoming resources	190,633	196,439
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries (Education)	(172,981)	(148,299)
Staff Costs - Social Security Costs (Education)	(8,547)	(5,259)
Depreciation - Owned Assets (Education)	(3,565)	(3,867)
Learning Aids, Materials & Resources (Education)	(1,347)	(2,187)
Security, Health & Safety (Education)	(1,420)	(2,211)
Refreshments, Food & Catering (Education)	(13,539)	(15,786)
Travels And School Outings (Education)	(1,144)	(1,159)
Telephone (Education)	(635)	(691)
Repairs & Renewals (Education)	(6,278)	(5,802)
Printing, Postage & Stationery (Education)	(684)	(1,236)
Cleaning & Hygiene (Education)	(350)	(663)
Insurance Premiums (Education)	(547)	(654)
Training (Education)	(443)	-
Bank Charges (Education)	-	(7)
Water Rates (Education)	(1,247)	(959)
Pet, Garden & Training (Education)	-	(491)
Donations To Charity (Education)	(20)	(20)
Software (Education)	(103)	(98)
Volunteer Expenses (Education)	-	(820)
Children Entertainment (Education)	(755)	(227)
Website (Education)	(22)	-
Professional Fees (Education)	(530)	-
Pet & Garden (Education)	(393)	-
	(214,550)	(190,436)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (Activity 9)	(2,250)	(2,250)
	(2,250)	(2,250)
Total resources expended	(216,800)	(192,686)
Net Expenditure	(26,167)	3,753

Charity number: 1000974

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

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OBJECTIVES AND ACTIVITIES

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The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

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Miss ASHLEY BARHAM
Miss SHERMAINE ROWE
Ms EDNA FERNANDES
Ms NICOLA SMITH

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by


.....
Miss ASHLEY BARHAM (Director)

28 August 2025

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1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
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Chris Atkins Services One Limited

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OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
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SE7 7SF

07 August 2025

HURLEY PRE-SCHOOL
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Total funds carried forward		240,632	266,799

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	140,935	144,500
		140,935	144,500
Current assets			
Cash at bank and in hand		101,947	124,549
		101,947	124,549
Creditors: amounts falling due within one year	11	(2,250)	(2,250)
Net current assets		99,697	122,299
Total assets less current liabilities		240,632	266,799
Net assets		240,632	266,799
The funds of the charity			
Unrestricted income funds	12	240,632	266,799
Total funds		240,632	266,799

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Miss ASHLEY BARHAM
Trustee

28 August 2025

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	22,401	31,911
Grants received	148,454	149,698
	170,855	181,609

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Other income

	2025	2024
	£	£
Unrestricted funds		
Other income 1	19,778	14,830
	19,778	14,830
	19,778	14,830

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
EDUCATION	214,550	190,436
Support costs	2,250	2,250
	216,800	192,686
	216,800	192,686

5. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
EDUCATION	214,550	190,436
Activity 9	2,250	2,250
	216,800	192,686
	216,800	192,686

6. Analysis of support costs

	2025	2024
	£	£
Governance costs	2,250	2,250

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	3,565	3,867
Accountancy fees	2,250	2,250
	5,815	6,117

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	172,981	148,299
Social security costs	8,547	5,259
	181,528	153,558

	2025	2024
Administration & Operations	11	11
	11	11

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Tangible fixed assets

Cost or valuation	Buildings:Lo ng leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2024	194,762	96,262	291,024
At 31 March 2025	194,762	96,262	291,024
Depreciation			
At 01 April 2024	53,198	93,326	146,524
Charge for year	2,831	734	3,565
At 31 March 2025	56,029	94,060	150,089
Net book values			
At 31 March 2025	138,733	2,202	140,935
At 31 March 2024	141,564	2,936	144,500

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,250	2,250
	2,250	2,250

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2025 £
<i>General</i>				
General	266,799	190,633	(216,800)	240,632
	266,799	190,633	(216,800)	240,632

Unrestricted Funds - Previous year

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	263,046	196,439	(192,686)	266,799

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2025

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	140,935	99,697	240,632
	140,935	99,697	240,632
Previous year			
<i>General</i>			
General	144,500	122,299	266,799
	144,500	122,299	266,799

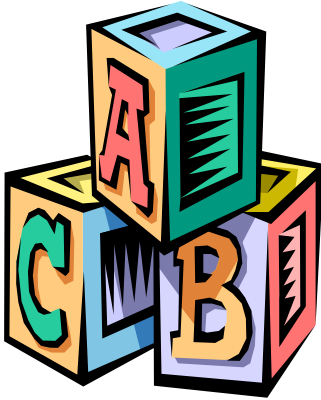
HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	22,401	31,911
Nursery Vouchers & Grants	148,454	149,698
	170,855	181,609
Other income		
Other Income 1	19,778	14,830
	19,778	14,830
Total incoming resources	190,633	196,439
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries (Education)	(172,981)	(148,299)
Staff Costs - Social Security Costs (Education)	(8,547)	(5,259)
Depreciation - Owned Assets (Education)	(3,565)	(3,867)
Learning Aids, Materials & Resources (Education)	(1,347)	(2,187)
Security, Health & Safety (Education)	(1,420)	(2,211)
Refreshments, Food & Catering (Education)	(13,539)	(15,786)
Travels And School Outings (Education)	(1,144)	(1,159)
Telephone (Education)	(635)	(691)
Repairs & Renewals (Education)	(6,278)	(5,802)
Printing, Postage & Stationery (Education)	(684)	(1,236)
Cleaning & Hygiene (Education)	(350)	(663)
Insurance Premiums (Education)	(547)	(654)
Training (Education)	(443)	-
Bank Charges (Education)	-	(7)
Water Rates (Education)	(1,247)	(959)
Pet, Garden & Training (Education)	-	(491)
Donations To Charity (Education)	(20)	(20)
Software (Education)	(103)	(98)
Volunteer Expenses (Education)	-	(820)
Children Entertainment (Education)	(755)	(227)
Website (Education)	(22)	-
Professional Fees (Education)	(530)	-
Pet & Garden (Education)	(393)	-
	(214,550)	(190,436)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (Activity 9)	(2,250)	(2,250)
	(2,250)	(2,250)
Total resources expended	(216,800)	(192,686)
Net Expenditure	(26,167)	3,753

HURLEY PRE-SCHOOL

England & Wales - Charity number 1000974

Accounts



Hurley Pre-School

Hurley House, Kempford Road,

London, SE11 4PB

Phone/Fax 020 7582 1838

E-mail – hurleypreschool@gmail.com

Web address: - hurleypre-school.com

Registered Charity No. 1000974

HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING

TUESDAY 6TH FEBRUARY 2024

9.30am-10.30am or 5.00pm-6pm

Ashley Barham (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Dryden Court

The Annual General Meeting has been called to elect a new Committee for 24/25 and to adopt the Early Years Alliance Constitution and to update our Policy's and any other documents.

There will be questions and answers at the end of business today.

Present: - Ashley Barham, Edna Fernadez, Princess Ajy, Sharon Langford, Shermaine Rowe, Nicola Smith

Apologies: - Non

Minutes of last AGM. Read and agreed?

Matters arising: - The flood damage that was caused to the building has now been repaired by ourselves, we still have a small leak in the front entrance and we are still complaining about it. The first floor toilets have the new ceiling prepared but not up at the moment as that leak has not stopped.

Fund raising from our 'shop' and items in the front entrance has been a great success so if anyone has any items they would like to donate please bring them along.

We haven't been able to spend the time on our fund raising efforts and this should be our first priority as numbers of children attending are low.

We are still partners with Sainsbury's but there is not a lot of donations at the moment.

We had a Christmas Party this year with entertainment and took the children to see lots of Christmas Trees. The full time children will also had a Christmas Lunch.

Committee Report: - Ashley Barham (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission and OFSTED rules.

The 2022/23 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school. We do not owe any monies.

Updated Policies will need to be adopted and signed by the new Committee. Some of the wording for our Safeguarding Policy have been changed to cover all eventualities. There are a few new Policies too, which will be added.

All new elected members will need an EY3 and EY2 form for OFSTED and DBS (Criminal Check) which the pre-school pay for before they can become Trustee's. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

Treasurers Report: - Jasmine Tharani-Gayton (now employed so stepped down)

The accounts for the year 22/23 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (23/24) in April 24. We have a Business Account with Santander.

The accounts for 2022/23 are:-

INCOME	£185,301	EXPENCES:	£208,693
--------	----------	-----------	----------

Net Income -£23,392

Our numbers of children are down on this time last year but we hope to have children attending again in April 24 when some will receive their 2 year old funding and others the 30hr funding. We only had 4 new children starting this January.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '24. With the financial climate as it is at the moment we will need to make positive changes to the way we raise funds and charge for our services. Food for the children in the pre-school is becoming an issue and we may need to increase our charges.

Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children we have to fund raise for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parent's income is just above the threshold. The ratios of staff to children did increase but this has not helped us at the moment.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places.

We can report that we have met all our commitments this year but generating more income is a must if we want to improve our situation next year.

Staff Report - Rosemary Phillips

In January 2024 we have 8 staff and all are DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and the requirements of the authorities.

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to School forms. New Contract of Employment were issued last year.

Hidiat/Nassima/Awatif/Vjollca/Jasmine are responsible for their key children each day and plan accordingly.

Awatif/Suad help with the children at Lunchtime and Linda/Rosemary clear the kitchen after lunch.

Esmeralda is on Maternity Leave at the moment.

All staff are responsible for the cleaning of the pre-school each evening.

We have gone back to our original planning of separate group's 2 year old upstairs older children downstairs and this works well. We do not have many children attending in the afternoons so we may have to think about staffing levels.

ELECTION OF 2024-2025 HURLEY PRE-SCHOOL COMMITTEE

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2022-2023 members will stand down.

Proposed New Committee Members 2024-2025

Ashley Barham, Shermaine Rowe, Edna Fernandes Nicola Smith
(and Sharon Langford when her ID documents are completed)

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting. There was discussion regarding sharing the roles to support each other. Committee Members will need to apply for an EY3 Form, EY2 Form for a DBS check.

Committee Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

ANY OTHER BUSINESS:-

The profile books that we started last year are working well and parents pleased when they receive them.

We had lots of SENCO support and advice from Lambeth to help us deal with children with additional needs.

Staff attended Workshops and training throughout the year

Sainsbury still support us by giving us donated food from their Vauxhall Store & Riverlight Stores.

We have been approached by a Student who is studying at Brunel University to come and do some observations of one child. We have new health check forms for students in future.

We celebrated lots of festivals throughout the year.

We celebrated World Book Day and all the children received a voucher to spend on a book in WH Smith

We had a lovely Graduation Day at the end of Summer Term for all the children leaving us to go on to their next school. Unfortunately it rained and we were flooded so we had to cancel the hot food etc.

Santander workers came and painted the Family Room and Soft Play area and paid for the paint etc.

Entered a Bee Competition in St Anslems.

Christmas Party went well.

END OF MEETING...12.00..... NEXT MEETING TO BE ANNOUNCED.....

Signed  date.....06/02/24

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

HURLEY PRE-SCHOOL
Contents Page
For the year ended 31 March 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year resulted to the Surplus of £3972.05 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

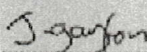
The trustees and officers serving during the year and since the year end were as follows:

Miss SHARON LANGFORD
Miss ASHLEY BARHAM
Miss JASMINE THARANI-GAYTON
Miss SHERMAINE ROWE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by


.....
Miss JASMINE THARANI-GAYTON

14 August 2024

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

14 August 2024

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	181,609	162,410
Other income	3		
Other income 1		14,830	22,891
Total		196,439	185,301
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(190,436)	(206,208)
Activity 9		(2,250)	(2,485)
Total		(192,686)	(208,693)
Net income/expenditure		3,753	(23,392)
Reconciliation of funds			
Total funds brought forward		263,046	286,438
Total funds carried forward		266,799	263,046

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	144,500	146,754
		<u>144,500</u>	<u>146,754</u>
Current assets			
Debtors	11	-	1,307
Cash at bank and in hand		124,549	117,235
		<u>124,549</u>	<u>118,542</u>
Creditors: amounts falling due within one year	12	(2,250)	(2,250)
Net current assets		<u>122,299</u>	<u>116,292</u>
Total assets less current liabilities		<u>266,799</u>	<u>263,046</u>
Net assets		<u>266,799</u>	<u>263,046</u>
The funds of the charity			
Unrestricted income funds	13	266,799	263,046
Total funds		<u>266,799</u>	<u>263,046</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

J. Gayton

Miss JASMINE THARANI-GAYTON

Trustee

14 August 2024

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	31,911	32,200
Grants received	149,698	102,811
Sponsorships received	-	12,060
Gifts in kind	-	15,339
	<u>181,609</u>	<u>162,410</u>

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Other income

	2024	2023
	£	£
Unrestricted funds		
Other income 1	14,830	22,891
	14,830	22,891
	14,830	22,891

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
EDUCATION	190,436	206,208
Support costs	2,250	2,485
	192,686	208,693
	192,686	208,693

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
EDUCATION	190,436	206,208
Activity 9	2,250	2,485
	192,686	208,693
	192,686	208,693

6. Analysis of support costs

	2024	2023
	£	£
Governance costs	2,250	2,485

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	3,867	3,715
Accountancy fees	2,250	2,250
	6,117	5,965

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	148,299	154,754
Social security costs	5,259	6,129
	153,558	160,883

	2024	2023
Administration & Operations	11	9
	11	9

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Tangible fixed assets

Cost or valuation	Buildings:Lo ng leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2023	194,762	94,649	289,411
Additions	-	1,613	1,613
At 31 March 2024	<u>194,762</u>	<u>96,262</u>	<u>291,024</u>
Depreciation			
At 01 April 2023	50,309	92,348	142,657
Charge for year	2,889	978	3,867
At 31 March 2024	<u>53,198</u>	<u>93,326</u>	<u>146,524</u>
Net book values			
At 31 March 2024	<u>141,564</u>	<u>2,936</u>	<u>144,500</u>
At 31 March 2023	<u>144,453</u>	<u>2,301</u>	<u>146,754</u>

11. Debtors

	2024 £	2023 £
Amounts due within one year:		
Other debtors	-	1,307
	<u>-</u>	<u>1,307</u>

12. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,250	2,250
	<u>2,250</u>	<u>2,250</u>

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	<u>263,046</u>	<u>196,439</u>	<u>(192,686)</u>	<u>266,799</u>

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2024

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
General	286,438	185,301	(208,693)	263,046
	286,438	185,301	(208,693)	263,046

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	144,500	122,299	266,799
	144,500	122,299	266,799

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	146,754	116,292	263,046
	146,754	116,292	263,046

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	31,911	32,200
Nursery Vouchers & Grants	149,698	102,811
National Savings And Investment	-	12,060
Fund Raising	-	15,339
	181,609	162,410
Other income		
Other Income 1	14,830	22,891
	14,830	22,891
Total incoming resources	196,439	185,301
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries (Education)	(148,299)	(154,754)
Staff Costs - Social Security Costs (Education)	(5,259)	(6,129)
Depreciation - Owned Assets (Education)	(3,867)	(3,715)
Learning Aids, Materials & Resources (Education)	(2,187)	(4,755)
Security, Health & Safety (Education)	(2,211)	(1,662)
Refreshments, Food & Catering (Education)	(15,786)	(6,702)
Travels And School Outings (Education)	(1,159)	(1,188)
Telephone (Education)	(691)	(1,010)
Repairs & Renewals (Education)	(5,802)	(13,025)
Printing, Postage & Stationery (Education)	(1,236)	(991)
Cleaning & Hygiene (Education)	(663)	(8,675)
Insurance Premiums (Education)	(654)	-
Bank Charges (Education)	(7)	(24)
Water Rates (Education)	(959)	(913)
Pet, Garden & Training (Education)	(491)	(1,468)
Donations To Charity (Education)	(20)	(25)
Software (Education)	(98)	(94)
Volunteer Expenses (Education)	(820)	(500)
L.B Lambeth Council (Education)	-	(129)
Children Entertainment (Education)	(227)	(449)
	(190,436)	(206,208)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (Activity 9)	(2,250)	(2,250)
Professional Fees (Activity 9)	-	(220)
Subscription (Activity 9)	-	(15)
	(2,250)	(2,485)
Total resources expended	(192,686)	(208,693)
Net Income	3,753	(23,392)

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

HURLEY PRE-SCHOOL
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HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year resulted to the Surplus of £3972.05 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

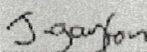
The trustees and officers serving during the year and since the year end were as follows:

Miss SHARON LANGFORD
Miss ASHLEY BARHAM
Miss JASMINE THARANI-GAYTON
Miss SHERMAINE ROWE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Approved by the Board of Trustees and signed on its behalf by


.....
Miss JASMINE THARANI-GAYTON

14 August 2024

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

14 August 2024

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	181,609	162,410
Other income	3		
Other income 1		14,830	22,891
Total		196,439	185,301
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(190,436)	(206,208)
Activity 9		(2,250)	(2,485)
Total		(192,686)	(208,693)
Net income/expenditure		3,753	(23,392)
Reconciliation of funds			
Total funds brought forward		263,046	286,438
Total funds carried forward		266,799	263,046

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	144,500	146,754
		<u>144,500</u>	<u>146,754</u>
Current assets			
Debtors	11	-	1,307
Cash at bank and in hand		124,549	117,235
		<u>124,549</u>	<u>118,542</u>
Creditors: amounts falling due within one year	12	(2,250)	(2,250)
Net current assets		<u>122,299</u>	<u>116,292</u>
Total assets less current liabilities		<u>266,799</u>	<u>263,046</u>
Net assets		<u>266,799</u>	<u>263,046</u>
The funds of the charity			
Unrestricted income funds	13	266,799	263,046
Total funds		<u>266,799</u>	<u>263,046</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

J. Gayton

Miss JASMINE THARANI-GAYTON

Trustee

14 August 2024

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	31,911	32,200
Grants received	149,698	102,811
Sponsorships received	-	12,060
Gifts in kind	-	15,339
	<u>181,609</u>	<u>162,410</u>

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Other income

	2024	2023
	£	£
Unrestricted funds		
Other income 1	14,830	22,891
	14,830	22,891
	14,830	22,891

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
EDUCATION	190,436	206,208
Support costs	2,250	2,485
	192,686	208,693
	192,686	208,693

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
EDUCATION	190,436	206,208
Activity 9	2,250	2,485
	192,686	208,693
	192,686	208,693

6. Analysis of support costs

	2024	2023
	£	£
Governance costs	2,250	2,485

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	3,867	3,715
Accountancy fees	2,250	2,250
	6,117	5,965

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	148,299	154,754
Social security costs	5,259	6,129
	153,558	160,883

	2024	2023
Administration & Operations	11	9
	11	9

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Tangible fixed assets

Cost or valuation	Buildings:Lo ng leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2023	194,762	94,649	289,411
Additions	-	1,613	1,613
At 31 March 2024	<u>194,762</u>	<u>96,262</u>	<u>291,024</u>
Depreciation			
At 01 April 2023	50,309	92,348	142,657
Charge for year	2,889	978	3,867
At 31 March 2024	<u>53,198</u>	<u>93,326</u>	<u>146,524</u>
Net book values			
At 31 March 2024	<u>141,564</u>	<u>2,936</u>	<u>144,500</u>
At 31 March 2023	<u>144,453</u>	<u>2,301</u>	<u>146,754</u>

11. Debtors

	2024 £	2023 £
Amounts due within one year:		
Other debtors	-	1,307
	<u>-</u>	<u>1,307</u>

12. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,250	2,250
	<u>2,250</u>	<u>2,250</u>

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	263,046	196,439	(192,686)	266,799
	<u>263,046</u>	<u>196,439</u>	<u>(192,686)</u>	<u>266,799</u>

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2024

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
General	286,438	185,301	(208,693)	263,046
	<u>286,438</u>	<u>185,301</u>	<u>(208,693)</u>	<u>263,046</u>

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	144,500	122,299	266,799
	<u>144,500</u>	<u>122,299</u>	<u>266,799</u>

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	146,754	116,292	263,046
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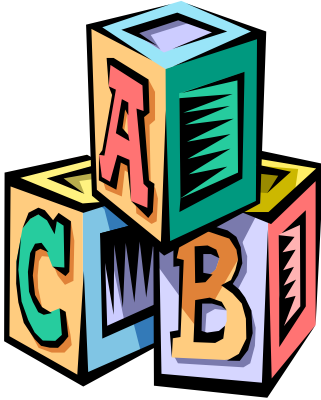
HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	31,911	32,200
Nursery Vouchers & Grants	149,698	102,811
National Savings And Investment	-	12,060
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Other income		
Other Income 1	14,830	22,891
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Total incoming resources	196,439	185,301
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Charitable activities		
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Staff Costs - Social Security Costs (Education)	(5,259)	(6,129)
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Printing, Postage & Stationery (Education)	(1,236)	(991)
Cleaning & Hygiene (Education)	(663)	(8,675)
Insurance Premiums (Education)	(654)	-
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Water Rates (Education)	(959)	(913)
Pet, Garden & Training (Education)	(491)	(1,468)
Donations To Charity (Education)	(20)	(25)
Software (Education)	(98)	(94)
Volunteer Expenses (Education)	(820)	(500)
L.B Lambeth Council (Education)	-	(129)
Children Entertainment (Education)	(227)	(449)
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Governance costs		
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Professional Fees (Activity 9)	-	(220)
Subscription (Activity 9)	-	(15)
	(2,250)	(2,485)
Total resources expended	(192,686)	(208,693)
Net Income	3,753	(23,392)

HURLEY PRE-SCHOOL

England & Wales - Charity number 1000974

Accounts



Hurley Pre-School

Hurley House, Kempford Road,

London, SE11 4PB

Phone/Fax 020 7582 1838

E-mail – hurleypreschool@gmail.com

Web address: - hurleypre-school.com

Registered Charity No. 1000974

HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING

WEDNESDAY 23RD NOVEMBER 2022

9.30AM

Sharon Langford (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Dryden Court

The Annual General Meeting has been called to elect a new Committee for 22/23 and to adopt the Early Years Alliance Constitution and to update our Policy's and any other documents.

There will be questions and answers at the end of business today.

Present: - Sharon Langford, Patrice Coombes, Deniece Coombes, Ashley Barham, Jasmine Tharani-Gayton, Rosemary Phillips

Apologies: - Celine Wathier, Lucy Morbin.

Minutes of last AGM. Read and agreed - Yes

Matters arising: - The flood damage that was caused to the building has now been repaired by ourselves, we still have a small leak in the front entrance and we are still complaining about it. The first floor toilets have the new ceiling prepared but not up at the moment as that leak has only just stopped.

No more Covid Flow testing for staff.

Fund raising from our 'shop' and items in the front entrance has been a great success so if anyone has any items they would like to donate please bring them along.

We haven't been able to spend the time on our fund raising efforts and this should be our first priority as numbers of children attending are low.

We are still partners with Sainsbury's but there is not a lot of donations at the moment.

We will be having a Christmas Party again this year with entertainment and hope to go on a trip to see lots of Christmas Trees. The full time children will also get a Christmas Lunch.

Committee Report: - Sharon Langford (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission and OFSTED rules.

The 2021/22 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school.

Updated Policies will need to be adopted and signed by the new Committee. Some of the wording for our Safeguarding Policy have been changed to cover all eventualities.

All new elected members will need an EY3 form for OFSTED and DBS (Criminal Check) which the pre-school pay for before they can become Trustee's. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

Treasurers Report: - Lucy Morbin (moved house)

The accounts for the year 21/22 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (22/23) in April 23. We have a Business Account with Santander.

The accounts for 2021/22 are:-

INCOME	£185,440	EXPENCES:	£208,287
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Net Income -£22847

University Funds have changed and are now being paid directly to the childcare providers, through a Student Account. This will help us as fees are sometimes difficult to collect. There are only 2 children receiving this grant.

Our numbers of children are down on this time last year but we hope to have children attending again in January when some will receive their 2 year old funding and others the 30hr funding.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '23. With the financial climate as it is at the moment we will need to make positive changes to the way we raise funds and charge for our services. Food for the children in the pre-school is becoming an issue and we may need to provide sandwiches or similar for Tea time and charge a nominal £1 for the service and the same for Breakfast.

Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children we have to fund raise for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parents income is just above the threshold. The ratios of staff to children may increase.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places.

We can report that we have met all our commitments this year but generating more

income is a must if we want to improve our situation next year.

Staff Report - Rosemary Phillips

In March 2022 we had 9 staff and all were DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and the requirements of the authorities.

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to School forms. This role has also been changed along with all the other staff so new Contracts of Employment must be issued as soon as possible.

Sisay/Esmeralda/Hidiat/Nassima/Awatif/Vjollca are responsible for their key children each day and plan accordingly.

Awatif/Jasmine help with the children at Lunchtime and Linda/Rosemary clear the kitchen after lunch.

A member of staff Esmeralda stays with the children that are sleeping after lunch.

All staff are responsible for the cleaning of the pre-school each evening.

We have gone back to our original planning of separate group's 2 year old upstairs older children downstairs and this works well. We do not have many children attending in the afternoons so we may have to think about staffing levels.

ELECTION OF 2022-2023 HURLEY PRE-SCHOOL COMMITTEE

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2020-2021 members will stand down.

Proposed New Committee Members 2022-2023

SHARON LANGFORD

ASHLEY BARHAM

JASMINE THARANI-GAYTON

PATRICE COOMBES

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting. There was discussion regarding sharing the roles to support each other. Committee Members will need to apply for an EY3 Form and DBS check. Committee Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

ANY OTHER BUSINESS:-

We started new profile books for the children when they move on. These are for the parents to keep when the child leaves us and moves on to their next school.

We had lots of SENCO support from Lambeth including an Ed Phycologist but funds are getting low and this might not be a service we can acquire in the future.

Staff attended Workshops and training throughout the year

Sainsbury still support us by giving us donated food from their Vauxhall Store.

Some Staff were made redundant to allow us to cut our costs.

We were experiencing problems with Virgin Media over our account but the issue is now resolved but we may thing of choosing a new provider when our contract ends.

A new volunteer joined us and is attending each day in the morning session. We also have a student working towards her Level 2 in Childcare and Education who is with us on a Monday and Tuesday from 9.30-2.30

We celebrated Chinese New Year and lots of other festivals throughout the year.

We joined Jon-Jon at St Luke's Community Hub for their Open Day

We celebrated World Book Day and all the children received a voucher to spend on a book in WH Smith

We had a lovely Graduation Day at the end of Summer Term for all the children leaving us to go on to their next school.

We also have to report that Sisay (Staff) is leaving us after Christmas as she has moved house out of London.

END OF MEETING..... NEXT MEETING TO BE ANNOUNCED.....

Signed R.Phillips.....Date...23/11/22

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HURLEY PRE-SCHOOL
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HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss SHARON LANGFORD
Miss ASHLEY BARHAM
Miss JASMINE THARANI-GAYTON
Miss SHERMAINE ROWE
Miss PATRICE COOMBES

Independent examiner	CHRIS ATKINS SERVICES ONE LIMITED OFFICE 310, ACCESS SELF STORAGE UNIT 1, MERIDIAN TRADING ESTATE 20, BUGBY'S WAY LONDON SE7 7SF
-----------------------------	---

Approved by the Board of Trustees and signed on its behalf by

..... 23 August 2023
Miss JASMINE THARANI-GAYTON

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

23 August 2023

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	162,410	170,613
Other income	3		
Other income 1		22,891	14,827
Total		185,301	185,440
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(206,208)	(208,287)
Activity 9		(2,485)	(2,190)
Total		(208,693)	(210,477)
Net expenditure		(23,392)	(25,037)
Reconciliation of funds			
Total funds brought forward		286,438	311,475
Total funds carried forward		263,046	286,438

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	146,754	149,059
		146,754	149,059
Current assets			
Debtors	11	1,307	-
Cash at bank and in hand		117,235	141,388
		118,542	141,388
Creditors: amounts falling due within one year	12	(2,250)	(4,009)
Net current assets		116,292	137,379
Total assets less current liabilities		263,046	286,438
Net assets		263,046	286,438
The funds of the charity			
Unrestricted income funds	13	263,046	286,438
Total funds		263,046	286,438

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Miss JASMINE THARANI-GAYTON
Trustee
23 August 2023

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	32,200	29,820
Grants received	102,811	140,793
Sponsorships received	12,060	-
Gifts in kind	15,339	-
	162,410	170,613

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Other income

	2023	2022
	£	£
Unrestricted funds		
Other income 1	22,891	14,827
	22,891	14,827

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
EDUCATION	206,208	208,287
Support costs	2,485	2,190
	208,693	210,477

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
EDUCATION	206,208	208,287
Activity 9	2,485	2,190
	208,693	210,477

6. Analysis of support costs

	2023	2022
	£	£
Governance costs	2,485	2,190

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	3,715	3,561
Accountancy fees	2,250	1,950
	6,000	5,511

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	154,754	151,451
Social security costs	6,129	4,369
	160,883	155,820

	2023	2022
Administration & Operations	9	10
	9	10

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Tangible fixed assets

Cost or valuation	Buildings: Long leasehold asset £	Fixtures and Fittings £	Total £
At 01 April 2022	194,762	93,239	288,001
Additions	-	1,410	1,410
At 31 March 2023	194,762	94,649	289,411
Depreciation			
At 01 April 2022	47,361	91,581	138,942
Charge for year	2,948	767	3,715
At 31 March 2023	50,309	92,348	142,657
Net book values			
At 31 March 2023	144,453	2,301	146,754
At 31 March 2022	147,401	1,658	149,059

11. Debtors

	2023 £	2022 £
Amounts due within one year:		
Other debtors	1,307	-
	1,307	-

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	2,059
Accruals and deferred income	2,250	1,950
	2,250	4,009

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
General	286,438	185,301	(208,693)	263,046
	286,438	185,301	(208,693)	263,046

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Unrestricted Funds - Previous year

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	311,475	185,440	(210,477)	286,438
	311,475	185,440	(210,477)	286,438

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	146,754	116,292	263,046
	146,754	116,292	263,046

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	149,059	137,379	286,438
	149,059	137,379	286,438

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	32,200	29,820
Nursery Vouchers & Grants	102,811	105,171
Hmrc Jrs Grant	-	35,622
National Savings And Investment	12,060	-
Fund Raising	15,339	-
	162,410	170,613
Other income		
Other Income 1	22,891	14,827
	22,891	14,827
Total incoming resources	185,301	185,440
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries (Education)	(154,754)	(151,451)
Staff Costs - Social Security Costs (Education)	(6,129)	(4,369)
Depreciation - Owned Assets (Education)	(3,715)	(3,561)
Learning Aids, Materials & Resources (Education)	(4,755)	(5,917)
Security, Health & Safety (Education)	(1,662)	(2,112)
Refreshments, Food & Catering (Education)	(6,702)	(4,312)
Travels And School Outings (Education)	(1,188)	(711)
Telephone (Education)	(1,010)	(1,081)
Repairs & Renewals (Education)	(13,025)	(7,712)
Printing, Postage & Stationery (Education)	(991)	(498)
Cleaning & Hygiene (Education)	(8,675)	(3,980)
Insurance Premiums (Education)	-	(1,152)
Bank Charges (Education)	(24)	(8)
Water Rates (Education)	(913)	(1,300)
Pet, Garden & Training (Education)	(1,468)	(1,788)
Donations To Charity (Education)	(25)	(30)
Dbcs Check (Education)	-	(400)
Software (Education)	(94)	(90)
Redundancy Payments (Education)	-	(17,564)
Volunteer Expenses (Education)	(500)	(251)
L.B Lambeth Council (Education)	(129)	-
Children Entertainment (Education)	(449)	-
	(206,208)	(208,287)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (Activity 9)	(2,250)	(1,950)
Professional Fees (Activity 9)	(220)	-
Subscription (Activity 9)	(15)	(240)
	(2,485)	(2,190)
Total resources expended	(208,693)	(210,477)

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2023

Net Expenditure

(23,392)

(25,037)

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HURLEY PRE-SCHOOL
Contents Page
For the year ended 31 March 2023

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Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss SHARON LANGFORD
Miss ASHLEY BARHAM
Miss JASMINE THARANI-GAYTON
Miss SHERMAINE ROWE
Miss PATRICE COOMBES

Independent examiner	CHRIS ATKINS SERVICES ONE LIMITED OFFICE 310, ACCESS SELF STORAGE UNIT 1, MERIDIAN TRADING ESTATE 20, BUGBY'S WAY LONDON SE7 7SF
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Approved by the Board of Trustees and signed on its behalf by

..... 23 August 2023
Miss JASMINE THARANI-GAYTON

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

23 August 2023

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	162,410	170,613
Other income	3		
Other income 1		22,891	14,827
Total		185,301	185,440
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(206,208)	(208,287)
Activity 9		(2,485)	(2,190)
Total		(208,693)	(210,477)
Net expenditure		(23,392)	(25,037)
Reconciliation of funds			
Total funds brought forward		286,438	311,475
Total funds carried forward		263,046	286,438

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	146,754	149,059
		146,754	149,059
Current assets			
Debtors	11	1,307	-
Cash at bank and in hand		117,235	141,388
		118,542	141,388
Creditors: amounts falling due within one year	12	(2,250)	(4,009)
Net current assets		116,292	137,379
Total assets less current liabilities		263,046	286,438
Net assets		263,046	286,438
The funds of the charity			
Unrestricted income funds	13	263,046	286,438
Total funds		263,046	286,438

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Miss JASMINE THARANI-GAYTON
Trustee
23 August 2023

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	32,200	29,820
Grants received	102,811	140,793
Sponsorships received	12,060	-
Gifts in kind	15,339	-
	162,410	170,613

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Other income

	2023	2022
	£	£
Unrestricted funds		
Other income 1	22,891	14,827
	22,891	14,827

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
EDUCATION	206,208	208,287
Support costs	2,485	2,190
	208,693	210,477

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
EDUCATION	206,208	208,287
Activity 9	2,485	2,190
	208,693	210,477

6. Analysis of support costs

	2023	2022
	£	£
Governance costs	2,485	2,190

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	3,715	3,561
Accountancy fees	2,250	1,950
	6,000	5,511

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	154,754	151,451
Social security costs	6,129	4,369
	160,883	155,820

	2023	2022
Administration & Operations	9	10
	9	10

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Tangible fixed assets

Cost or valuation	Buildings: Long leasehold asset	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	194,762	93,239	288,001
Additions	-	1,410	1,410
At 31 March 2023	194,762	94,649	289,411
Depreciation			
At 01 April 2022	47,361	91,581	138,942
Charge for year	2,948	767	3,715
At 31 March 2023	50,309	92,348	142,657
Net book values			
At 31 March 2023	144,453	2,301	146,754
At 31 March 2022	147,401	1,658	149,059

11. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Other debtors	1,307	-
	1,307	-

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	2,059
Accruals and deferred income	2,250	1,950
	2,250	4,009

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	286,438	185,301	(208,693)	263,046
	286,438	185,301	(208,693)	263,046

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Unrestricted Funds - Previous year

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	311,475	185,440	(210,477)	286,438
	311,475	185,440	(210,477)	286,438

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	146,754	116,292	263,046
	146,754	116,292	263,046

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	149,059	137,379	286,438
	149,059	137,379	286,438

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Fees Received	32,200	29,820
Nursery Vouchers & Grants	102,811	105,171
Hmrc Jrs Grant	-	35,622
National Savings And Investment	12,060	-
Fund Raising	15,339	-
	162,410	170,613
Other income		
Other Income 1	22,891	14,827
	22,891	14,827
Total incoming resources	185,301	185,440
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries (Education)	(154,754)	(151,451)
Staff Costs - Social Security Costs (Education)	(6,129)	(4,369)
Depreciation - Owned Assets (Education)	(3,715)	(3,561)
Learning Aids, Materials & Resources (Education)	(4,755)	(5,917)
Security, Health & Safety (Education)	(1,662)	(2,112)
Refreshments, Food & Catering (Education)	(6,702)	(4,312)
Travels And School Outings (Education)	(1,188)	(711)
Telephone (Education)	(1,010)	(1,081)
Repairs & Renewals (Education)	(13,025)	(7,712)
Printing, Postage & Stationery (Education)	(991)	(498)
Cleaning & Hygiene (Education)	(8,675)	(3,980)
Insurance Premiums (Education)	-	(1,152)
Bank Charges (Education)	(24)	(8)
Water Rates (Education)	(913)	(1,300)
Pet, Garden & Training (Education)	(1,468)	(1,788)
Donations To Charity (Education)	(25)	(30)
Dbcs Check (Education)	-	(400)
Software (Education)	(94)	(90)
Redundancy Payments (Education)	-	(17,564)
Volunteer Expenses (Education)	(500)	(251)
L.B Lambeth Council (Education)	(129)	-
Children Entertainment (Education)	(449)	-
	(206,208)	(208,287)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (Activity 9)	(2,250)	(1,950)
Professional Fees (Activity 9)	(220)	-
Subscription (Activity 9)	(15)	(240)
	(2,485)	(2,190)
Total resources expended	(208,693)	(210,477)

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2023

Net Expenditure

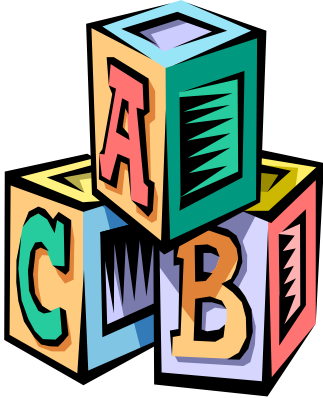
(23,392)

(25,037)

HURLEY PRE-SCHOOL

England & Wales - Charity number 1000974

Accounts



Hurley Pre-School

**Hurley House, Kempford Road,
London, SE11 4PB**

Phone/Fax 020 7582 1838

E-mail - hurleypreschool@gmail.com

HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING
WEDNESDAY 23RD NOVEMBER 2022
9.30AM

Sharon Langford (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Dryden Court

The Annual General Meeting has been called to elect a new Committee for 22/23 and to adopt the Early Years Alliance Constitution and to update our Policy's and any other documents.

There will be questions and answers at the end of business today.

Present: - Sharon Langford, Patrice Coombes, Deniece Coombes, Ashley Barham, Jasmine Tharani-Gayton, Rosemary Phillips

Apologies: - Celine Wathier, Lucy Morbin.

Minutes of last AGM. Read and agreed - Yes

Matters arising: - The flood damage that was caused to the building has now been repaired by ourselves, we still have a small leak in the front entrance and we are still complaining about it. The first floor toilets have the new ceiling prepared but not up at the moment as that leak has only just stopped.

No more Covid Flow testing for staff.

Fund raising from our 'shop' and items in the front entrance has been a great success so if anyone has any items they would like to donate please bring them along.

We haven't been able to spend the time on our fund raising efforts and this

should be our first priority as numbers of children attending are low. We are still partners with Sainsbury's but there is not a lot of donations at the moment.

We will be having a Christmas Party again this year with entertainment and hope to go on a trip to see lots of Christmas Trees. The full time children will also get a Christmas Lunch.

Committee Report: - Sharon Langford (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission and OFSTED rules.

The 2021/22 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school.

Updated Policies will need to be adopted and signed by the new Committee. Some of the wording for our Safeguarding Policy have been changed to cover all eventualities.

All new elected members will need an EY3 form for OFSTED and DBS (Criminal Check) which the pre-school pay for before they can become Trustees. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

Treasurers Report: - Lucy Morbin (moved house)

The accounts for the year 21/22 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (22/23) in April 23. We have a Business Account with Santander.

The accounts for 2021/22 are:-

INCOME £185,440 EXPENCES: £208,287

Net Income -£22847

University Funds have changed and are now being paid directly to the childcare providers, through a Student Account. This will help us as fees are sometimes difficult to collect. There are only 2 children receiving this grant.

Our numbers of children are down on this time last year but we hope to have children attending again in January when some will receive their 2 year old funding and others the 30hr funding.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '23.

With the financial climate as it is at the moment we will need to make positive changes to the way we raise funds and charge for our services. Food for the children in the pre-school is becoming an issue and we may need to provide sandwiches or similar for Tea time and charge a nominal £1 for the service and the same for Breakfast.

Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children we have to fund raise for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parents income is just above the threshold. The ratios of staff to children may increase.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places.

We can report that we have met all our commitments this year but generating more income is a must if we want to improve our situation next year.

Staff Report – Rosemary Phillips

In March 2022 we had 9 staff and all were DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and the requirements of the authorities.

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to School forms. This role has also been changed along with all the other staff so new Contracts of Employment must be issued as soon as possible.

Sisay/Esmeralda/Hidiat/Nassima/Awatif/Vjollca are responsible for their key children each day and plan accordingly.

Awatif/Jasmine help with the children at Lunchtime and Linda/Rosemary clear the kitchen after lunch.

A member of staff Esmeralda stays with the children that are sleeping after lunch.

All staff are responsible for the cleaning of the pre-school each evening.

We have gone back to our original planning of separate group's 2 year old upstairs older children downstairs and this works well. We do not have many children attending in the afternoons so we may have to think about staffing levels.

ELECTION OF 2022-2023 HURLEY PRE-SCHOOL COMMITTEE

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2020-2021 members will stand down.

Proposed New Committee Members 2022-2023

SHARON LANGFORD

ASHLEY BARHAM

JASMINE THARANI-GAYTON

PATRICE COOMBES

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting. There was discussion regarding sharing the roles to support each other.

Committee Members will need to apply for an EY3 Form and DBS check.

Committee Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

ANY OTHER BUSINESS:-

We started new profile books for the children when they move on. These are for the parents to keep when the child leaves us and moves on to their next school.

We had lots of SENCO support from Lambeth including an Ed Phycologist but funds are getting low and this might not be a service we can acquire in the future.

Staff attended Workshops and training throughout the year

Sainsbury still support us by giving us donated food from their Vauxhall Store.

Some Staff were made redundant to allow us to cut our costs.

We were experiencing problems with Virgin Media over our account but the issue is now resolved but we may thing of choosing a new provider when our contract ends.

A new volunteer joined us and is attending each day in the morning session.

We also have a student working towards her Level 2 in Childcare and Education who is with us on a Monday and Tuesday from 9.30-2.30

We celebrated Chinese New Year and lots of other festivals throughout the year.

We joined Jon-Jon at St Luke's Community Hub for their Open Day

We celebrated World Book Day and all the children received a voucher to spend on a book in WH Smith

We had a lovely Graduation Day at the end of Summer Term for all the children leaving us to go on to their next school.

We also have to report that Sisay (Staff) is leaving us after Christmas as she has moved house out of London.

END OF MEETING..... NEXT MEETING TO BE
ANNOUNCED.....

SignedNAME.....Date.....

For the year ended 31 March 2022

Report of the Trustees and Unaudited Financial Statements

HURLEY PRE-SCHOOL

Charity number: 1000974

HURLEY PRE-SCHOOL
Contents Page
For the year ended 31 March 2022

1	Report of the Trustees
2	Independent Examiner's Report to the Trustees
3	Statement of Financial Activities
4	Statement of Financial Position
5 to 10	Notes to the Financial Statements
11	Detailed Statement of Financial Activities

HURLEY PRE-SCHOOL

Report of the Trustees

For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.:

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity HURLEY PRE-SCHOOL

Charity registration number 1000974

Principal address HURLEY HOUSE

KEMPSFORD ROAD, KENNINGTON

LONDON

SE11 4PB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss CELINE WATHIER

Miss SHARON LANGFORD

Miss LUCY MORBIN

Miss ASHLEY BARHAM

Miss JASMINE THARANI-GAYTON

Miss NOUMIDIA AJOUAU

Miss PATRICE COOMBES

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED

OFFICE 310, ACCESS SELF STORAGE

UNIT 1, MERIDIAN TRADING ESTATE

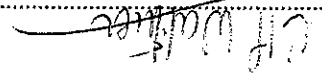
20, BUGBYS WAY

LONDON

SE7 7SF

Approved by the Board of Trustees and signed on its behalf by

Miss CELINE WATHIER (Director)



14 September 2022

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited.
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

14 September 2022

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2022

2021	2021	Notes	Income and endowments from:	Expenditure on:	Reconciliation of funds	Total funds brought forward	Total funds carried forward
£	£						
Unrestricted funds							
2021	2021						
305,672	170,615	2	Donations and legacies	185,440	311,475	228,487	286,438
2,496	14,825	3	Other income	308,168	225,180	82,988	311,475
			Other income 1		(222,451)		
			Total		(210,477)		
			Charitable activities		(2,190)		
		4/5	EDUCATION		(25,037)		
			Activity 9				
			Total				
			Net income/expenditure				
			Reconciliation of funds				
			Total funds brought forward				
			Total funds carried forward				

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2022

	2022	2021	Notes
Fixed assets			
Tangible assets	149,059	152,280	10
Current assets			
Debtors	-	222	11
Cash at bank and in hand	141,388	163,236	
Creditors: amounts falling due within one year	(4,009)	(4,263)	12
Net current assets	137,379	159,195	
Total assets less current liabilities	286,438	311,475	
Net assets	286,438	311,475	
The funds of the charity			
Unrestricted income funds	286,438	311,475	13
Total funds	286,438	311,475	

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss G. Wathier
Miss G. WATHIER
Trustee

14 September 2022

1. Accounting Policies

Basis of accounting
The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.
HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset 2%

Fixtures and Fittings 25%

Debtors

Spare accounting policy 3

2. Income from donations and legacies

	2022	2021
Unrestricted funds	£	£
Donations received	29,822	36,226
Grants received	140,793	269,446
	170,615	305,672

HURLEY PRE-SCHOOL
 Notes to the Financial Statements Continued
 For the year ended 31 March 2022

3. Other income

	2022	2021
Unrestricted funds		
Other income 1	14,825	2,496
	<u>14,825</u>	<u>2,496</u>

4. Costs of charitable activities by fund type

	2022	2021
Unrestricted funds		
EDUCATION	208,287	222,451
Support costs	2,190	2,729
	<u>210,477</u>	<u>225,180</u>

5. Costs of charitable activities by activity type

	2022	2021
Activities undertaken directly		
EDUCATION	208,287	222,451
Activity 9	2,190	2,729
	<u>210,477</u>	<u>225,180</u>

6. Analysis of support costs

	2022	2021
Governance costs	2,190	2,729

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Net income/(expenditure) for the year
 This is stated after charging/(crediting):

	2022	2021
Accountancy fees	1,950	2,100
Depreciation of owned fixed assets	3,561	3,693
	£	£
	2022	2021

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
Salaries and wages	151,451	184,136
Social security costs	4,369	10,789
	£	£
	2022	2021

Administration & Operations

	2022	2021
	10	10
	2022	2021

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Buildings: Long leasehold asset	Fixtures and fittings	Total
At 01 April 2021	194,762	92,899	287,661
Additions	-	340	340
At 31 March 2022	194,762	93,239	288,001
Depreciation			
At 01 April 2021	44,353	91,028	135,381
Charge for year	3,008	553	3,561
At 31 March 2022	47,361	91,581	138,942
Net book values			
At 31 March 2022	147,401	1,658	149,059
At 31 March 2021	150,409	1,871	152,280

11. Debtors

Amounts due within one year:	2022	2021
Other debtors	-	222
	-	222
	£	£

12. Creditors: amounts falling due within one year

	2022	2021
Trade creditors	-	2,163
Other creditors	2,059	-
Accruals and deferred income	1,950	2,100
	4,009	4,263
	£	£

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2021
General	£ 311,475	£ 185,440	£ (210,477)	£ 286,438
General	£ 228,487	£ 308,168	£ (225,180)	£ 311,475
Unrestricted Funds - Previous year	£ 228,487	£ 308,168	£ (225,180)	£ 311,475

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Purpose of unrestricted Funds

General

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
Unrestricted funds	£ 149,059	£ 137,379	£ 286,438
General	£ 149,059	£ 137,379	£ 286,438
General	£ 149,059	£ 137,379	£ 286,438

HURLEY PRE-SCHOOL
 Notes to the Financial Statements Continued
 For the year ended 31 March 2022

Previous year

Unrestricted funds
 General
 General

Tangible fixed assets	Net current assets / (liabilities)	Net Assets
£	£	£
152,280	159,195	311,475
152,280	159,195	311,475

HURLEY PRE-SCHOOL
 Detailed Statement of Financial Activities
 For the year ended 31 March 2022

	2022	2021
INCOME AND ENDOWMENT		
Donations and legacies	29,822	36,226
Donations	140,793	269,446
Grants receivable		
Other income	170,615	305,672
Other income 1	14,825	2,496
EXPENDITURE		
Charitable activities	(208,287)	(222,451)
Cost of direct charitable activity (EDUCATION)		
SUPPORT COSTS		
Governance costs	(2,190)	(2,729)
Governance costs (Activity 9)		
Total incoming resources	185,440	308,168
EXPENDITURE		
Charitable activities	(208,287)	(222,451)
Cost of direct charitable activity (EDUCATION)		
SUPPORT COSTS		
Governance costs	(2,190)	(2,729)
Governance costs (Activity 9)		
Total resources expended	(210,477)	(225,180)
Net Expenditure	(25,037)	82,988

For the year ended 31 March 2022

Report of the Trustees and Unaudited Financial Statements

HURLEY PRE-SCHOOL

Charity number: 1000974

HURLEY PRE-SCHOOL
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HURLEY PRE-SCHOOL

Report of the Trustees

For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.:

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity HURLEY PRE-SCHOOL

Charity registration number 1000974

Principal address HURLEY HOUSE

KEMPSFORD ROAD, KENNINGTON

LONDON

SE11 4PB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss CELINE WATHIER

Miss SHARON LANGFORD

Miss LUCY MORBIN

Miss ASHLEY BARHAM

Miss JASMINE THARANI-GAYTON

Miss NOUMIDIA AJOUAU

Miss PATRICE COOMBES

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED

OFFICE 310, ACCESS SELF STORAGE

UNIT 1, MERIDIAN TRADING ESTATE

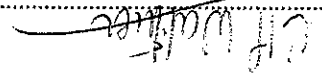
20, BUGBYS WAY

LONDON

SE7 7SF

Approved by the Board of Trustees and signed on its behalf by

Miss CELINE WATHIER (Director)



14 September 2022

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
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3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited.

CHRIS ATKINS SERVICES ONE LIMITED

OFFICE 310, ACCESS SELF STORAGE

UNIT 1, MERIDIAN TRADING ESTATE

20, BUGBY'S WAY

LONDON

SE7 7SF

14 September 2022

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2022

	2022	2021	Notes
Fixed assets			
Tangible assets	149,059	152,280	10
Current assets			
Debtors	-	222	11
Cash at bank and in hand	141,388	163,236	
Creditors: amounts falling due within one year	(4,009)	(4,263)	12
Net current assets	137,379	159,195	
Total assets less current liabilities	286,438	311,475	
Net assets	286,438	311,475	
The funds of the charity			
Unrestricted income funds	286,438	311,475	13
Total funds	286,438	311,475	

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss G. Wathier
Miss G. WATHIER
Trustee

14 September 2022

1. Accounting Policies

Basis of accounting
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HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

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Buildings: Long leasehold asset 2%

Fixtures and Fittings 25%

Debtors

Spare accounting policy 3

2. Income from donations and legacies

	2022	2021
Unrestricted funds	£	£
Donations received	29,822	36,226
Grants received	140,793	269,446
	170,615	305,672

HURLEY PRE-SCHOOL
 Notes to the Financial Statements Continued
 For the year ended 31 March 2022

3. Other income

	2022	2021
Unrestricted funds		
Other income 1	14,825	2,496
	<u>14,825</u>	<u>2,496</u>

4. Costs of charitable activities by fund type

	2022	2021
Unrestricted funds		
EDUCATION	208,287	222,451
Support costs	2,190	2,729
	<u>210,477</u>	<u>225,180</u>

5. Costs of charitable activities by activity type

	2022	2021
Activities undertaken directly		
EDUCATION	208,287	222,451
Activity 9	2,190	2,729
	<u>210,477</u>	<u>225,180</u>

6. Analysis of support costs

	2022	2021
Governance costs	2,190	2,729

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Net income/(expenditure) for the year
 This is stated after charging/(crediting):

	2022	2021
Accountancy fees	1,950	2,100
Depreciation of owned fixed assets	3,561	3,693
	£	£
	2022	2021

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
Salaries and wages	151,451	184,136
Social security costs	4,369	10,789
	£	£
	2022	2021

Administration & Operations

	2022	2021
	10	10
	2022	2021

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Buildings: Long leasehold asset	Fixtures and fittings	Total
At 01 April 2021	194,762	92,899	287,661
Additions	-	340	340
At 31 March 2022	194,762	93,239	288,001
Depreciation			
At 01 April 2021	44,353	91,028	135,381
Charge for year	3,008	553	3,561
At 31 March 2022	47,361	91,581	138,942
Net book values			
At 31 March 2022	147,401	1,658	149,059
At 31 March 2021	150,409	1,871	152,280

11. Debtors

Amounts due within one year:	2022	2021
Other debtors	-	222
	-	222
	£	£

12. Creditors: amounts falling due within one year

	2022	2021
Trade creditors	-	2,163
Other creditors	2,059	-
Accruals and deferred income	1,950	2,100
	4,009	4,263
	£	£

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2021
General	£ 311,475	£ 185,440	£ (210,477)	£ 286,438
General	£ 228,487	£ 308,168	£ (225,180)	£ 311,475
Unrestricted Funds - Previous year	£ 228,487	£ 308,168	£ (225,180)	£ 311,475

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Purpose of unrestricted Funds

General

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
Unrestricted funds	£ 149,059	£ 137,379	£ 286,438
General	£ 149,059	£ 137,379	£ 286,438
General	£ 149,059	£ 137,379	£ 286,438

HURLEY PRE-SCHOOL
 Notes to the Financial Statements Continued
 For the year ended 31 March 2022

Previous year

Unrestricted funds
 General
 General

Tangible fixed assets	Net current assets / (liabilities)	Net Assets
£	£	£
152,280	159,195	311,475
152,280	159,195	311,475

HURLEY PRE-SCHOOL
 Detailed Statement of Financial Activities
 For the year ended 31 March 2022

	2022	2021
INCOME AND ENDOWMENT		
Donations and legacies	29,822	36,226
Donations	140,793	269,446
Grants receivable		
Other income	170,615	305,672
Other income 1	14,825	2,496
EXPENDITURE		
Charitable activities	(208,287)	(222,451)
Cost of direct charitable activity (EDUCATION)		
SUPPORT COSTS		
Governance costs	(2,190)	(2,729)
Governance costs (Activity 9)		
Total incoming resources	185,440	308,168
EXPENDITURE		
Charitable activities	(208,287)	(222,451)
Cost of direct charitable activity (EDUCATION)		
SUPPORT COSTS		
Governance costs	(2,190)	(2,729)
Governance costs (Activity 9)		
Total resources expended	(210,477)	(225,180)
Net Expenditure	(25,037)	82,988

HURLEY PRE-SCHOOL

England & Wales - Charity number 1000974

Accounts



Hurley Pre-School

Hurley House, Kempford Road,
London, SE11 4PB

Phone/Fax 020 7582 1838

E-mail – hurleypreschool@gmail.com

Web address: - hurleypre-school.com

Registered Charity No. 1000974

HURLEY PRE-SCHOOL ANNUAL GENERAL MEETING

WEDNESDAY 24TH NOVEMBER 2021

9.30AM

Sharon Langford (Chair) welcomes everyone to meeting, introduces herself and explains the housekeeping rules:-

1. Please turn off Mobile Phones.
2. There are refreshments for everyone, please help yourself.
3. Toilet facilities are available in the Family Room.
4. If the Fire Alarm sounds please follow staffs instructions and evacuate the building to our Assembly Point in Pedlar's Acre Park.

The Annual General Meeting has been called to elect a new Committee for 21/22 and to adopt the Early Years Alliance Constitution and to update our Policy's etc.

There will be questions and answers at the end of business today.

Present: - Marie Tambwe, Marilia Rei, Oluwaseun Sesan-Ademiluyi,
Sherona Gayle, Ashley Barham, Noumidia Ajonau, Sharon Langford, Celine Watheir,
Rosemary Phillips (staff)

Apologies: - Patrice Coombes (Work) Lucy Morbin (Work) Hawa Musse (Ill)
Blessingk Samara (Work) Macalay Mansaray (Appointment)

Minutes of last AGM. Read and agreed? Yes

Matters arising:-

The Marketing Course that was booked last year was cancelled but we have booked again this year.

Committee Report: - Sharon Langford (Chair)

Thank you to everyone who has attended this meeting. It is very important that we elect a new Committee today in accordance with the Charity Commission rules.

The 2020/21 Committee had several meetings over the year to discuss funding and the general running of the group. Minutes of these meetings are always displayed in the front entrance for Parents/Carers to read. There are no confidential matters displayed.

Deadline for the Charity Commission, Inland Revenue and Discretionary Rates were all met as well as any invoices attached to the pre-school.

Updated Policies will need to be adopted and signed by the new Committee. Data Protection and an E-safety policy were new policies adopted this year.

All new elected members will need a DBS check which the pre-school pay for, at a time which is convenient to them. This certificate lasts for 3 years and will help anyone who is looking for employment as they can add this to their CV including the voluntary work they do as a member of the Committee.

It is important to attend Committee Meetings when arranged or to let the Chair or the pre-school know that you are not attending.

Thank you once again to the outgoing Committee members for their support throughout the year and we hope the new Committee settles into their role successfully.

Treasurers Report: - Lucy Morbin

The accounts for the year 20/21 have been prepared by Chris Atkins & Co Certified Accountants in accordance with our Conditions of Grant Aid. They will be looking at this year's accounts (21/22) in April 22. We have a Business Account with Santander.

The accounts for 2020/21 are:-

INCOME £308,168 **EXPENCES:** £222,451

Net Income +£82988.00

University Funds have changed and are now being paid directly to the childcare providers, through a Student Account. This will help us as fees are sometimes difficult to collect.

Our numbers of children are down on this time last year but we hope to have children on our waiting list for January 2022. Although we may lose children to the local schools nursery class as they all have vacancies.

We have 6 months reserves for Maternity Pay, Severance Pay and running costs but we cannot always do this as fees and funding fluctuate. Our bank balance is healthy at the moment and we must make this last until at least July '22.

Due to the economic climate at the moment and the uncertainty of Covid 19 we may struggle to raise funds again this year. Fees from Parents/Carers are our main source of income so we must make sure fees are paid promptly. Please be aware that we do not get any funds for running the pre-school or for salaries etc. All the resources that we use to support the children we have to fund raise for.

A Risk Assessment on our business strengths show that there is still a need for pre-school places but the funding of them is the problem. Some families do not qualify for any benefits and that includes childcare. The criteria for the 2 year old funding is based on income & benefits not on the need of the child. We are receiving interest from children who have not been approved because their parents income is just above the threshold.

A threat to the business could be Parents/Carers losing their jobs or moving home and then not requiring fulltime places and the local school taking younger children into their Nursery Classes on a fulltime basis.

We can report that we have met all our commitments this year but generating more income is a must if we want to improve our situation next year.

Staff Report - Rosemary Phillips

In March 2021 we had 11 staff and all were DBS and referenced checked. All the staff have again worked extremely hard over the last year to improve the pre-school for all the children that attend; this includes training and workshops to keep them up to date with the children's needs and requirements of the authorities.

Jennifer has now left us and taken her Redundancy

Linda -Supervisor has been supporting staff with their planning and keeping the children's new profile books up to date and completing the children's Transition to

School forms. This role has also been changed along with all the other staff so new Contracts of Employment will be issued.

Sisay/Esmeralda/Hidiat/Nassima/Awatif/Vjollca are responsible for their key children each day and plan accordingly.

Sisay/Esmeralda help with the children at Lunchtime and Hidiat clears the kitchen after lunch.

A member of staff stays with the children that are sleeping after lunch.

Melody/Tina also took their Redundancy

All staff now thoroughly clean the pre-school each evening.

Unfortunately due to finances we have not been able to operate two groups each session e.g. younger children and older children. Staff also lost weekly hours to help the sustainability of the pre-school, so thanks to them.

We would like to go back to our original planning of separate groups but this may not be possible so we are monitoring the situation.

ELECTION OF 2021-2022 HURLEY PRE-SCHOOL COMMITTEE

Parent's names have been put forward for election and some members from last year are willing to stand again for a further year. If there are no objections these people will be elected onto the Committee and the 2019-2020 members will stand down.

Standing down Committee Members 2019-2020

SHARON LANGFORD

SHELLY BIBI

NATASHA CAPUYAN

CELINE WATHIER

LUCY MORBIN

YETIMWORK HABTON

BLESSINGK SAMARA

LUZ CORTEZ

HAWA MUSSE

MACALAY MANSARAY

Proposed New Committee Members 2021-2022

SHARON LANGFORD

ASHLEY BARRHAM

LUCY MORBIN

SHERONA GAYLE

CELINE WATHIER

NOUMIDIA AJOUAU

BLESSINGK SAMARA

PATRICE COOMBES

MACALAY MANSARAY

HAWA MUSSE

The roles of Chair, Treasurer and Secretary will be allocated at the first meeting and Committee Members will need to apply for a DBS check, at a convenient time for them. Meetings will be held in the pre-school at a convenient time for everyone and at approximately 2 monthly intervals, unless there is something that needs to be dealt with immediately.

The pre-school would like to thank all the members of last year's committee, without your support we would not be able to finance the pre-school or do the things that we do for the children.

The first task of the committee is to sign the Policies and Constitution etc. for the following year.

ANY OTHER BUSINESS:-

All staff are using the Lateral Flow Test twice a week to make sure the children and each other are as safe as can be.

The issues regarding a Lease for our building has arisen again due to the massive flood we entailed in the summer. Negotiations are still ongoing.

The Pre-school run a Fundraising shop from a cupboard out on the front entrance, opposite the parking bays. We open it when the weather is fine or we sometimes bring it into the front entrance. This raise money for extra activities at Christmas.

We will try to get funding from the Postcode Lottery.

We are a Food Donation Partner with Sainsbury's and collect donations every Month from Vauxhall Station Branch.

We delayed changing the children's funded hours as our numbers were very low. We were going to stop 15hrs over 3 days; it had to be over 2 days instead. Also contracted days and hours have to be compulsory and any additional days must be paid for. No more swapping days for another.

Our Christmas arrangements are being made at the moment. We will have a Christmas Dinner for staff and children and there will be a Christmas Party and possibly an entertainer.

Rosemary would like to cut her hours down after Christmas but only when it is convenient and when work can be done at home e.g. Wages etc.

Any Questions?

General discussion regarding children putting items in their mouth and how it can be solved safely.

There was talk about the vaccination program.

There was a discussion regarding entry to primary school and applying for the 30hr entitlement fund.

Pre-school will be closed from 17th December until Thursday 6th January '22

Parents asked if there is any intervention from a professional with your children e.g.

Speech and Language Therapist please keep all the paperwork involved as you never know when you might need it.

END OF MEETING...11.00..... NEXT MEETING TO BE ANNOUNCED.....

Signed Sharon Langford (Chair)..... *Sharon Langford* Date..... 24.11.21

Charity number: 1000974

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

HURLEY PRE-SCHOOL
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HURLEY PRE-SCHOOL
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HURLEY PRE-SCHOOL
Charity registration number	1000974
Principal address	HURLEY HOUSE KEMPSFORD ROAD, KENNINGTON LONDON SE11 4PB

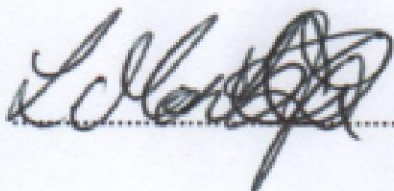
Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss CELINE WATHIER
Miss SHARON LANGFORD
Mrs SHELLY BIBI
Mrs BLESSINGK SAMARA
Mrs LUCY MORBIN
Ms. MACALAY MANSERAY
Ms. HAWA MUSSE
Ms. NATASHA CAPUYAN
Ms. YETIMWORK HABTON
Ms. LUZ CORTEZ

Independent examiner	CHRIS ATKINS SERVICES LIMITED 2.17 ASTRA HOUSE ARKLOW ROAD LONDON SE14 6BY
-----------------------------	--

Approved by the Board of Trustees and signed on its behalf by

.....

06 August 2021

HURLEY PRE-SCHOOL
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services Ltd.

CHRIS ATKINS SERVICES LIMITED

2.17 ASTRA HOUSE

ARKLOW ROAD

LONDON

SE14 6BY

06 August 2021

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	305,672	238,442
Other income	3		
Other income 1		2,496	1,949
Total		308,168	240,391
Expenditure on:			
Charitable activities	4/5		
EDUCATION		(222,451)	(214,998)
Activity 9		(2,729)	(2,381)
Total		(225,180)	(217,379)
Net income		82,988	23,012
Reconciliation of funds			
Total funds brought forward		228,487	205,475
Total funds carried forward		311,475	228,487

HURLEY PRE-SCHOOL
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	152,280	155,974
		<u>152,280</u>	<u>155,974</u>
Current assets			
Debtors	11	222	-
Cash at bank and in hand		163,236	74,563
		<u>163,458</u>	<u>74,563</u>
Creditors: amounts falling due within one year	12	(4,263)	(2,050)
Net current assets		<u>159,195</u>	<u>72,513</u>
Total assets less current liabilities		<u>311,475</u>	<u>228,487</u>
Net assets		<u>311,475</u>	<u>228,487</u>
The funds of the charity			
Unrestricted income funds	13	311,475	228,487
Total funds		<u>311,475</u>	<u>228,487</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

G. Wathier

Miss GELINE WATHIER
Trustee

06 August 2021

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

HURLEY PRE-SCHOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

Debtors

Spare accounting policy 3

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	36,226	43,687
Grants received	269,446	194,755
	<u>305,672</u>	<u>238,442</u>

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Other income

	2021	2020
	£	£
Unrestricted funds		
Other income 1	2,496	1,949
	2,496	1,949
	2,496	1,949

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
EDUCATION	222,451	214,998
Support costs	2,729	2,381
	225,180	217,379
	225,180	217,379

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
EDUCATION	222,451	214,998
Activity 9	2,729	2,381
	225,180	217,379
	225,180	217,379

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	2,729	2,381

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	3,693	3,964
Accountancy fees	2,100	2,050
	2,100	2,050

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	184,136	181,382
Social security costs	10,789	7,626
	194,925	189,008

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

	Buildings: Long leasehold asset	Fixtures and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2020	194,762	92,899	287,661
At 31 March 2021	194,762	92,899	287,661
Depreciation			
At 01 April 2020	41,283	90,404	131,687
Charge for year	3,070	624	3,693
At 31 March 2021	44,353	91,028	135,380
Net book values			
At 31 March 2021	150,409	1,871	152,281
At 31 March 2020	153,479	2,495	155,974

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	222	-
	222	-
	222	-

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,163	-
Accruals and deferred income	2,100	2,050
	4,263	2,050
	4,263	2,050

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	228,487	308,168	(225,180)	311,475
	228,487	308,168	(225,180)	311,475
	228,487	308,168	(225,180)	311,475

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	205,475	240,391	(217,379)	228,487
	205,475	240,391	(217,379)	228,487
	205,475	240,391	(217,379)	228,487

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of restricted funds

Capital Fund

The purpose of the Capital Fund was spent on Repairs and Renewal of the building

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	152,280	159,195	311,475
	152,280	159,195	311,475
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	155,974	72,513	228,487
	155,974	72,513	228,487

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	36,226	43,687
Grants receivable	269,446	194,755
	<u>305,672</u>	<u>238,442</u>
Other income		
Other income 1	2,496	1,949
	<u>2,496</u>	<u>1,949</u>
Total incoming resources	<u>308,168</u>	<u>240,391</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (EDUCATION)	(222,451)	(214,998)
	<u>(222,451)</u>	<u>(214,998)</u>
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 9)	(2,729)	(2,381)
	<u>(2,729)</u>	<u>(2,381)</u>
Total resources expended	<u>(225,180)</u>	<u>(217,379)</u>
Net Income	<u>82,988</u>	<u>23,012</u>

Charity number: 1000974

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

HURLEY PRE-SCHOOL
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OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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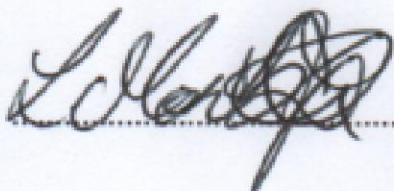
Trustees

The trustees and officers serving during the year and since the year end were as follows:

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Miss SHARON LANGFORD
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Mrs BLESSINGK SAMARA
Mrs LUCY MORBIN
Ms. MACALAY MANSERAY
Ms. HAWA MUSSE
Ms. NATASHA CAPUYAN
Ms. YETIMWORK HABTON
Ms. LUZ CORTEZ

Independent examiner	CHRIS ATKINS SERVICES LIMITED 2.17 ASTRA HOUSE ARKLOW ROAD LONDON SE14 6BY
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Approved by the Board of Trustees and signed on its behalf by

.....

06 August 2021

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services Ltd.

CHRIS ATKINS SERVICES LIMITED

2.17 ASTRA HOUSE

ARKLOW ROAD

LONDON

SE14 6BY

06 August 2021

HURLEY PRE-SCHOOL
Statement of Financial Activities
For the year ended 31 March 2021

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HURLEY PRE-SCHOOL
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As at 31 March 2021

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The funds of the charity			
Unrestricted income funds	13	311,475	228,487
Total funds		<u>311,475</u>	<u>228,487</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

E H Wathier

Miss GELINE WATHIER
Trustee

06 August 2021

HURLEY PRE-SCHOOL
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

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Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings: Long leasehold asset	2%
Fixtures and Fittings	25%

Debtors

Spare accounting policy 3

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	36,226	43,687
Grants received	269,446	194,755
	<u>305,672</u>	<u>238,442</u>

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Other income

	2021	2020
	£	£
Unrestricted funds		
Other income 1	2,496	1,949
	2,496	1,949
	2,496	1,949

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
EDUCATION	222,451	214,998
Support costs	2,729	2,381
	225,180	217,379
	225,180	217,379

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
EDUCATION	222,451	214,998
Activity 9	2,729	2,381
	225,180	217,379
	225,180	217,379

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	2,729	2,381

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	3,693	3,964
Accountancy fees	2,100	2,050
	2,100	2,050

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	184,136	181,382
Social security costs	10,789	7,626
	194,925	189,008

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

	Buildings: Long leasehold asset	Fixtures and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2020	194,762	92,899	287,661
At 31 March 2021	194,762	92,899	287,661
Depreciation			
At 01 April 2020	41,283	90,404	131,687
Charge for year	3,070	624	3,693
At 31 March 2021	44,353	91,028	135,380
Net book values			
At 31 March 2021	150,409	1,871	152,281
At 31 March 2020	153,479	2,495	155,974

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	222	-
	222	-
	222	-

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,163	-
Accruals and deferred income	2,100	2,050
	4,263	2,050
	4,263	2,050

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	228,487	308,168	(225,180)	311,475
	228,487	308,168	(225,180)	311,475
	228,487	308,168	(225,180)	311,475

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	205,475	240,391	(217,379)	228,487
	205,475	240,391	(217,379)	228,487
	205,475	240,391	(217,379)	228,487

Purpose of unrestricted Funds

General

Unrestricted general funds - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

HURLEY PRE-SCHOOL
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of restricted funds

Capital Fund

The purpose of the Capital Fund was spent on Repairs and Renewal of the building

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	152,280	159,195	311,475
	152,280	159,195	311,475
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	155,974	72,513	228,487
	155,974	72,513	228,487

HURLEY PRE-SCHOOL
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	36,226	43,687
Grants receivable	269,446	194,755
	<u>305,672</u>	<u>238,442</u>
Other income		
Other income 1	2,496	1,949
	<u>2,496</u>	<u>1,949</u>
Total incoming resources	<u>308,168</u>	<u>240,391</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (EDUCATION)	(222,451)	(214,998)
	<u>(222,451)</u>	<u>(214,998)</u>
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 9)	(2,729)	(2,381)
	<u>(2,729)</u>	<u>(2,381)</u>
Total resources expended	<u>(225,180)</u>	<u>(217,379)</u>
Net Income	<u>82,988</u>	<u>23,012</u>