

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.....

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

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Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

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, BUGBY'S 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

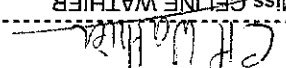
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Notes	Unrestricted funds	2021
	£	£
Income and endowments from:		
Donations and legacies	170,615	305,672
Other income		
Other income 1	14,825	2,496
Total	185,440	308,168
Expenditure on:		
Charitable activities		
EDUCATION	(208,287)	(222,451)
Activity 9	(2,190)	(2,729)
Total	(210,477)	(225,180)
Net income/expenditure	(25,037)	82,988
Reconciliation of funds		
Total funds brought forward	311,475	228,487
Total funds carried forward	286,438	311,475

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

Notes	2022	2021
	£	£
Fixed assets		
Tangible assets	149,059	152,280
Current assets		
Debtors	-	222
Cash at bank and in hand	141,388	163,236
	141,388	163,458
Creditors: amounts falling due within one year		
	(4,009)	(4,263)
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
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. CELINE 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

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

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

HURLEY PRE-SCHOOL

For the year ended 31 March 2022

3. Other income

2022	2021	£	£
14,825	2,496	Other income ¹	
2,496		Unrestricted funds	

4. Costs of charitable activities by fund type

Unrestricted funds			
EDUCATION			
Support costs			
2022	£	2021	£
222,287		222,451	
2,190		2,729	
210,477		225,180	

5. Costs of charitable activities by activity type

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

Activities undertaken directly
EDUCATION
Activity 9

[illegible]

6. Analysis of support costs

Governance costs	2,190	2,729
	£	£
	2022	2021

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

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	155,820	194,925
	£	£

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	At 01 April 2021	Additions	At 31 March 2022	Depreciation	At 01 April 2021	Charge for year	At 31 March 2022	Net book values	At 31 March 2022	At 31 March 2021
Buildings: Long leasehold asset	£	194,762	340	93,239	150,409	147,401	1,871	149,059	152,280	152,280
Fixtures and fittings	£	92,899	340	93,239	91,028	553	91,581	138,942	135,381	135,381
Total	£	287,661	340	288,001	241,437	1,124	242,561	287,984	287,661	287,661

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

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
General	311,475	185,440	(210,477)	286,438
General	228,487	308,168	(225,180)	311,475
Unrestricted Funds - Previous year	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
General	228,487	308,168	(225,180)	311,475
General	228,487	308,168	(225,180)	311,475

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

Unrestricted funds

General

General

Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
149,059	137,379	286,438
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
Total incoming resources	14,825	2,496
EXPENDITURE	185,440	308,168
Charitable activities		
Cost of direct charitable activity (EDUCATION)	(208,287)	(222,451)
SUPPORT COSTS	(208,287)	(222,451)
Governance costs		
Governance costs (Activity 9)	(2,190)	(2,729)
Total resources expended	(210,477)	(225,180)
Net Expenditure	(25,037)	82,988

HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

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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

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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
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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.

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14 September 2022

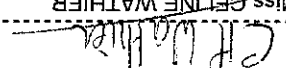
3 of 11

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

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

Notes	2022	2021
	£	£
Fixed assets		
Tangible assets	149,059	152,280
Current assets		
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The funds of the charity		
Unrestricted income funds	286,438	311,475
Total funds	286,438	311,475

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 Miss CECILE WATHIER
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14 September 2022

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Incoming resources

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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

Unrestricted funds	Other income 1		
		2022	2021
£	£	14,825	2,496
		2,496	2,496
		14,825	2,496

4. Costs of charitable activities by fund type

Unrestricted funds	EDUCATION	Support costs		
			2022	2021
£	£	£	2022	2021
			208,287	222,451
			2,190	2,729
			210,477	225,180

5. Costs of charitable activities by activity type

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

6. Analysis of support costs

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

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	155,820	194,925
	£	£

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	At 01 April 2021	Additions	At 31 March 2022	Depreciation	At 01 April 2021	Charge for year	At 31 March 2022	Net book values	At 31 March 2022	At 31 March 2021
Buildings: Long leasehold asset	£	194,762	340	93,239	150,409	147,401	1,871	149,059	152,280	152,280
Fixtures and fittings	£	92,899	340	93,239	91,028	553	91,581	138,942	135,381	138,942
Total	£	287,661	340	288,001	241,437	1,124	242,561	287,984	287,661	291,222

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

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
General	311,475	185,440	(210,477)	286,438
General	228,487	308,168	(225,180)	311,475
Unrestricted Funds - Previous year	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
General	228,487	308,168	(225,180)	311,475
General	228,487	308,168	(225,180)	311,475

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	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
Total incoming resources	14,825	2,496
EXPENDITURE	185,440	308,168
Charitable activities		
Cost of direct charitable activity (EDUCATION)	(208,287)	(222,451)
SUPPORT COSTS	(208,287)	(222,451)
Governance costs		
Governance costs (Activity 9)	(2,190)	(2,729)
Total resources expended	(210,477)	(225,180)
Net Expenditure	(25,037)	82,988