



Hurley Pre-School

Hurley House, Kempsford 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
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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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	160,883	155,820

	2023	2022
Administration & Operations	9	10
	<hr/>	<hr/>
	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)
Dbs 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	<u>(23,392)</u>	<u>(25,037)</u>
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HURLEY PRE-SCHOOL

Report of the Trustees and Unaudited Financial Statements

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HURLEY PRE-SCHOOL
Notes to the Financial Statements
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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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	160,883	155,820
	<hr/>	<hr/>

	2023	2022
Administration & Operations	9	10
	<hr/>	<hr/>
	9	10
	<hr/>	<hr/>

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)
Dbs 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	<u>(23,392)</u>	<u>(25,037)</u>
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