

CARMEL CATERPILLARS PRE-SCHOOL

England & Wales · Charity number 1019296

Details

Other names SITTINGBOURNE COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-07-16

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

Contact

Address Carmel Hall
Ufton Lane
Sittingbourne
ME10 1JB

Phone 07946547347

Email carmelcaterpillars@hotmail.co.uk

Website www.carmelcaterpillars.co.uk

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: Pre-school.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£140,638	£117,558	-	-
2024-10-31	£106,529	£109,268	-	-
2023-10-31	£107,851	£106,095	-	-
2022-10-31	£91,818	£91,818	-	-
2021-10-31	£137,082	£137,082	-	-

Trustees

Name	Role	Appointed
Lianne Holt	Chair	2019-11-26
Asher Baguma		2025-11-18
Kirsty Hatcher		2025-11-18
Leanna Newell		2019-11-26
Louise Leppenwell		2016-11-01
Rose Mabbett		2021-11-23

CARMEL CATERPILLARS PRE-SCHOOL

England & Wales - Charity number 1019296

Accounts

Summary for Nov 2024-Oct 2025

Receipts	Current Account	Petty Cash	TOTAL	Payments
Fees Playgroup	£2,924.00	£172.00	£2,924.00	Rent
Payments from Petty Cash	£2,742.02		£2,742.02	Wages
Inter-account transfers				Banked Cas
Fruit Money	£5,771.50	£850.50	£5,771.50	Accountan
Lunch Money	£5,797.00	£762.50	£5,797.00	Activities C
Social Services	£ -		£ -	Repairs & I
KCC Early Years Grant	£121,917.28		£121,917.28	Inter-accou
insurance claims				Snacks/Ref
Parking		£62.70		Fruit Mone
Donation / Fundraising	£202.66	£1,086.78	£202.66	Advertising
Training	£ -		£ -	Photocopy
Book Bags		£2.00		Stationary
Bank Interest				Uniform
Uniform Sales	£394.50	£111.00	£394.50	Insurance
French Lessons	£ -	£ -	£ -	Cleaning /
Other	£849.65	£ -	£849.65	Event sunc
trip/photo money	£40.00	£70.00	£40.00	Bank Charç
HMRC Retention	£ -		£ -	Training
Other Grants	£ -		£ -	Refreshme
				Parking
				Pre School
				Sundries/M
				Funding / F
				Laptop Pro
				Website
				Postage
				French Les
				Petty cash

Receipts Payments

Totals for Nov-Oct £140,638.61 £3,117.48 £140,638.61

Summary of Receipts-Payments £23,080.04

Pending cheques £0.00

Money paid in this year but in last £7,500.00

Total Receipts-Payments £15,580.04

Account Summaries

	Current Account	Minus Pending Cheque	Petty Cash
Bank at 1 November 2024	£13,525.19		£150.00
Bank at 31st October 2025	£36,605.23	£36,605.23	£150.00

Current Account	Petty Cash	TOTAL
£8,127.00		£8,127.00
£93,779.25		£93,779.25
sh		
£9,183.65		£9,183.65
£680.08	£133.80	£680.08
£243.58	£27.67	£243.58
int transfers		
£348.31	£160.13	£348.31
£33.18	£5.65	£33.18
£ -		£ -
£500.67		£500.67
£239.96	£62.64	£239.96
£614.00		£614.00
£ -		£ -
£250.50	£58.49	£250.50
£120.00	£ -	£120.00
£ -		£ -
£1,192.05		£1,192.05
nts staff	£42.20	
	£55.50	
£ -	£9.00	£ -
£1,943.55	£68.64	£1,943.55
Fee Refund		
£21.99		£21.99
£280.80		£280.80
	£8.90	
£ -		£ -
to current account	£2,484.86	
£117,558.57	£632.62	£117,558.57

TO BE ATTACHED TO RETURN 501 (A) AND SENT TO AREA FINANCE DEPARTMENT

Section 3

1. Amount owing to the Fund at the year end (give details)

2. Amount owed by the Fund (I.e. Outstanding accounts at year end)

£

Audit Fee £

3. Amount received in advance for a committed expense (give details)

4. Valuation at cost price of Stock in Hand at the year end (give details)

£

£

Section 4

We certify that to the best of our knowledge, the accounts shown above are correct.

Treasurer _____

Headteacher _____

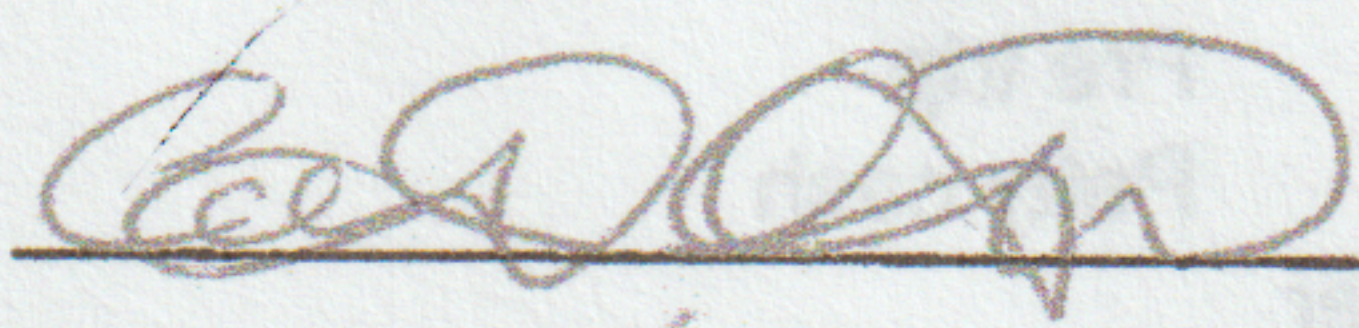
Date _____

Date _____

Section 5

AUDIT CERTIFICATE (See KCC Notes of Guidance to Auditors, Section 6 obtainable from Headteacher).

I have audited the accounts of the above Fund in accordance with the KCC Notes of Guidance to Auditors. In my opinion, the above Summary of Accounts is a true a true representation of the state of the Fund's affairs at 31 October 2025 and its assests at that date were sufficient to meet all of the liabilities of the fund in full.

Signature of Auditor 

Date 1-12-25

Financial Qualifications/Experience Lynders Accountants Ltd

Section 6

I confirm that I am familiar with the contents of the School Voluntary Fund Guidelines handbook and that the audited summary of accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund.

Chairman of Governors _____

Date _____

Carmel Caterpillars Pre-school Treasurers Report 2024 - 2025

I am pleased to be able to report that the last year was a much more positive one financially for the preschool. The additional funding for younger children combined with the longer opening hours of the preschool means the finances show a significant profit which is much more positive than the loss of the previous year

Fundraising continues to be a vital additional source of revenue for the pre-school:

Christmas Fayre - £285.50

Easter Fayre - £658.98

Bike ride - £100

As well as fundraising for the preschool we have had another excellent year of fundraising for important charities raising a total of £525.25

The additional income from the lunch and fruit payments continues to be a good additional amount

Uniform continues to be a financial issue, the figures were close but the preschool spent more buying uniform than they made from selling it over the year

I would like to thank Jo for another year of excellent book keeping, without all of her hard work in this area completing these accounts would be lot harder. I would also like to thank all the staff, parents and volunteers for their help at events and their support of the preschool.

As the pre-school moves into a new era under its new leaders I hope to see it continue on this positive trajectory.

This year marks my last year as preschool treasurer and the preschool committee. I wish the preschool and all its staff all the best for the future

Simon Borthwick

18/11/2025

CARMEL CATERPILLARS PRE-SCHOOL

England & Wales - Charity number 1019296

Accounts

SCHOOL VOLUNTARY FUNDS

TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT

School: Carmel Caterpillars Pre School

Name of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended 31st October 2024

RECEIPTS		PAYMENTS	
<u>Section 1</u>	£		£
<u>Income</u>		<u>Expenses</u>	
Fees Playgroup	7,400	Rent	7,910
KCC Funding	85,370	Wages Playgroup	93,337
Fundraising / Donations	991	Accountant / Finance	911
Fruit Money	5,857	Activities Craft /children	875
Lunch Money	5,385	Repairs & Equipment	145
Social Services		Snacks/Refreshments	547
Raffles, Coffee mornings / Events		Fruit Money	214
Photo Commission	110	Advertising	8
Uniform Sales	599	Photocopy, Mail & Phone	632
French Lessons	236	French Lessons	540
Christmas Craft Fayre	301	Stationary, Postage & Printing	741
Parking	135	Uniform	672
Charity Fundraising		Insurance	700
Insurance Claim		Cleaning / Health	247
SBC Grant		Parking inc permits	121
HMRC Rentention		Event sundries	199
Other	144	Training	386
		Refreshments staff	68

		Laptop Protection	22
		Website	281
		Pre trip	410
<u>Other</u>		<u>Other</u>	
Bank Interest	0	Sundries / misc (maint / upkeep)	303
		Bank Charges	0
<u>Total Receipts</u>	106,529	<u>Total Payments</u>	109,268
<u>Excess of Payments Over Receipts</u>	0	<u>Excess of Receipts Over Payments</u>	-2,739
- carried down		- carried down	
	106,529		106,529
<u>Section 2</u>			
<u>Excess of Receipts over Payments</u>		<u>Excess of Payments Over Receipts</u>	
- brought down	-2,739	- brought down	0
<u>Balance b/f</u>		<u>Balance c/f</u>	
	150	Cash	150
	31,508	Current A/C	28,769
Opening Balances	303	Deposit A/C	303
	29,222		29,222

SCHOOL VOLUNTARY FUNDS

TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT

School: Carmel Caterpillars Pre School

Name of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended 31st October 2024

RECEIPTS		PAYMENTS	
	£		£
<u>Section 1</u>			
-			
<u>Income</u>		<u>Expense</u>	
		<u>s</u>	
Fees Playgroup	7,400	Rent	7,910
KCC Funding	85,370	Wages Playgroup	93,337
Fundraising / Donations	991	Accountant / Finance	911
-		Activities Craft /children	875
Fruit Money	5,857	Repairs & Equipment	145
-		Snacks/Refreshments	547
Lunch Money	5,385		
-		Fruit Money	214
Social Services		Advertising	8
Raffles, Coffee mornings /		Photocopy, Mail & Phone	632
Events		French Lessons	540
-		Stationary, Postage & Printing	741
Photo Commission	110	Uniform	672
-		Insurance	700
Uniform Sales	599	Cleaning / Health	247
-			
French Lessons	236		
-			
Christmas Craft Fayre	301		
-			
Parking	135		
-			
Charity Fundraising			
-			
Insurance Claim			
-			

-	SBC Grant		-	Parking inc permits	121
-	HMRC Rentention		-	Event sundries	199
-	Other	144	-	Training	386
-			-	Refreshments staff	68
-			-	Laptop Protection	22
			-	Website	281
			-	Pre trip	410
<u>Other</u>			<u>Other</u>		
-	Bank Interest	0	-	Sundries / misc (maint / upkeep)	303
				Bank Charges	0
<u>Total Receipts</u>		106,529	<u>Total Payments</u>		109,268
-					
<u>Excess of Payments Over Receipts</u>		0	<u>Excess of Receipts Over Payments</u>		-2,739
- carried down			- carried down		
		106,529			106,529
<u>Section 2</u>					
<u>Excess of Receipts over Payments</u>			<u>Excess of Payments Over Receipts</u>		
- brought down		-2,739	- brought down		0
<u>Balance b/f</u>		150	<u>Balance c/f</u>		
		31,508	Cash		150
		303	Current A/C		28,769
Opening Balances		29,222	Deposit A/C		303
					29,222

Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2024, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reason to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 17.11.24

Address: Lyndens Accountants (Kent) Ltd
53 West Street
Sittingbourne
Kent
ME10 1AN

LYNDENS
accountants
53 WEST STREET
SITTINGBOURNE
KENT, ME10 1AN
TEL: 01795 422515

CARMEL CATERPILLARS PRE-SCHOOL

England & Wales - Charity number 1019296

Accounts

Carmel Caterpillars Pre School

Treasurers Report 2022 - 2023

Carmel Caterpillars relies heavily on funds raised through events such as seasonal fairs, open events etc. It is an invaluable resource for the pre-school to enable them to buy and do things they would otherwise be unable to, so we would like to thank you for your continued support at these events.

Children in Need = £73.88 - November 2022

Xmas craft fair = £596.59 - December 2022

Easter Fair = £738.16 - March 2023

Sponsored bike ride £25 September 2023

This year a total of £1359.75 has been raised from events within the preschool. £596.59 from December xmas fair compared to £462.58 from last year, £25 from a sponsored bike ride in preschool and a massive £738.16 from the Easter fair in March compared to £659 from last year. I hope 2024 will allow these events and possibly more, not only as fund raisers in their own right but also fantastic fun for everyone.

Lunch and fruit money cover costs and are also of benefit to the children. School uniform continues to provide some additional income also.

We have also held other fundraising events throughout the year. The money raised has been paid directly to the charities so does not show up on the accounts but these include £73.88 dress up for Children in need in November 2022 and £171.53 from the Macmillan Coffee morning As a school community it is lovely that we can support these charities too.

I would like to say a big thank you to Jo for another year of meticulous day to day running of the finances - she does a great job and completing the accounts would be a much harder job without her diligence, help and support. Also to Louise for running such a tight ship - not an easy job especially in this economic climate. I would also like to say thank you to all the staff, parents and volunteers that help out at events or just supporting the school. It means a lot to everyone so a big THANK YOU.

I am stepping down as Treasurer but have enjoyed this experience. There have been challenges but I would like to thank all the staff and especially Jo and Louise for helping me and trusting me to do this role.

Receipts			Payments				
	Current Account	Petty Cash	TOTAL		Current Account	Petty Cash	TOTAL
Bank at 1 November 2022	£ 29,752.41	£ 150.00	£ 29,902.41	Rent	£ 7,600.00		£ 7,600.00
Less cheques not cashed	£ -		£ -	Charity Donations			£ -
			£ -	Wages Playgroup	£ 90,739.67		£ 90,739.67
			£ -	Banked Cash			£ -
			£ -	Accountant / Finance	£ 927.30		£ 927.30
Fees Playgroup	£ 10,189.30	£ 728.50	£ 10,917.80	Activities Craft /children	£ 316.11	£ 349.61	£ 665.72
Payments from Petty Cash			£ -	Repairs & Equipment	£ 1,246.75	£ 120.84	£ 1,367.59
Pre-school trip			£ -	Inter-account transfers			£ -
Inter-account transfers			£ -	Snacks/refreshments	£ 117.20	£ 326.67	£ 443.87
Charity Fundraising			£ -	Fruit Money	£ 37.43	£ 197.77	£ 235.20
Fruit Money	£ 5,097.25	£ 1,841.20	£ 6,938.45	Advertising			£ -
Lunch Money	£ 3,184.76	£ 1,616.50	£ 4,801.26	Photocopy & mobile	£ 759.26		£ 759.26
Social Services			£ -	Miscellaneous	£ 11,848.07		£ 11,848.07
KCC Early Years Grant	£ 77,020.63		£ 77,020.63	Stationary	£ 89.80	£ 31.21	£ 121.01
Raffles, Coffee mornings / Events			£ -	Uniform	£ 697.72		£ 697.72
Insurance claims			£ -	Insurance	£ 734.99		£ 734.99
Parking		£ 149.70	£ 149.70	Cleaning / Health	£ 146.74	£ 114.74	£ 261.48
Donation / Fundraising		£ 1,334.75	£ 1,334.75	Event sundries	£ 89.77	£ 93.24	£ 183.01
Training			£ -	Bank Charges	£ 35.97		£ 35.97
Book Bags		£ 13.00	£ 13.00	Training	£ 318.00		£ 318.00
Bank Interest			£ -	Refreshments staff		£ 6.78	£ 6.78
Uniform Sales	£ 323.00	£ 315.50	£ 638.50	Parking	£ 143.00	£ 143.00	£ 286.00
French	£ 1.00		£ 1.00	Pre School Trip			£ -
Other	£ 11,347.02	£ 36.40	£ 11,383.42	Sundries/misc (maintenance / upkeep)		£ 47.50	£ 47.50
trip/photo money			£ -	Funding / Fee Refund			£ -
HMRC Retention			£ -	Laptop Protection	£ 28.26		£ 28.26
Ref Wages	£ 6,000.00		£ 6,000.00	trs to current account			£ -
				Website	£ 234.00		£ 234.00
				Postage		£ 44.10	£ 44.10
				French Lessons			£ -
				Cash on Hand 31 October 2023			£ -
				Petty Cash			£ -
				Float			£ -
				Bank Balance 31 October 2023	£ 31,508.42	£ 150.00	£ 31,658.42
Total	£ 142,915.37	£ 6,185.55	£ 149,100.92		£ 147,475.46	£ 1,475.46	£ 149,100.92

728.5
1841.2
1616.5
315.5
149.7
1334.75
36.4

SCHOOL VOLUNTARY FUNDS**TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT**School: Carmel Caterpillars Pre SchoolName of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended

31st October 2023

RECEIPTS		PAYMENTS	
	£		£
Section 1			
<u>Income</u>		<u>Expenses</u>	
Fees Playgroup	10,918	Rent	7,600
Funding Fee refund	0	Rates	90,740
Pre-school trip	0	Wages Playgroup	927
Fruit Money	6,938	Accountant / Finance	666
Lunch Money	4,801	Activities Craft /children	1,368
Social Services	0	Repairs & Equipment	444
Raffles, Coffee mornings / Even	0	Snacks/Refreshments	235
Photo Commisssion	0	Fruit Money	0
Uniform Sales	639	Advertising	803
Book Bags	13	Photocopy, Mail & Phone	501
Miscellaneous	0	Miscellaneous	121
Parking	150	Stationary & Postage	698
Charity Fundraising	1,335	Uniform	735
Insurance Claim	0	Insurance	261
SBC Grant	0	Cleaning / Health	143
HMRC Rentention	0	Parking	183
Other	37	Event sundries	318
KCC Grant	77,021	Training	7
Ref Wages	6,000	Refreshments staff	28
		Laptop Protection	234
		Website	
		Pre trip	
<u>Other</u>		<u>Other</u>	
Bank Interest	0	Sundries / misc (maintenance / up	48
		Bank Charges	36
Total Receipts	107,851	Total Payments	106,095
<u>Excess of Payments Over Receipts</u>	<u>0</u>	<u>Excess of Receipts Over Payments</u>	<u>1,756</u>
- carried down		- carried down	
	107,851		107,851
Section 2			
<u>Excess of Receipts over Payments</u>		<u>Excess of Payments Over Receipts</u>	
- brought down	1,756	- brought down	0
<u>Balance b/f</u>		<u>Balance c/f</u>	
	150	Cash	150
	29,752	Current A/C	31,508
Opening Balances	303	Deposit A/C	303
	31,961		31,961

Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2023, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter have come to my attention.

Basis of independent examiner's report.

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reason to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 17/11/23

Address: Lyndens Accountants (Kent) Ltd
53 West Street
Sittingbourne
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CARMEL CATERPILLARS PRE-SCHOOL

England & Wales - Charity number 1019296

Accounts

Carmel Caterpillars Pre School

Treasurers Report 2021 - 2022

Carmel Caterpillars relies heavily on funds raised through events such as seasonal fairs, open events etc. It is an invaluable resource for the pre school to enable them to buy and do things they would otherwise be unable to, so we would like to thank you for your continued support at these events.

Children in Need = £117.21 - November 2021

Xmas craft fair = £462.58 - December 2021

Save the Children (christmas jumpers) = £32.87 December 2021

Spring Fayre = £659.00 April 2022

Sponsored bike ride £587.40 May 2022

Macmillan Coffee morning £230.66 on 4/10/22

A parent, Daniel Appleton very kindly did the London to Brighton bike ride to raise funds for the preschool. He did a fantastic job and raised a total of £1200.00. This is really appreciated and we would like to thank him for helping us smash last year's total.

This year a total of £2908.98 has been raised, £462.58 from December xmas fair, £587.40 from a sponsored bike ride in preschool, £659 from the Easter fayre in April and the £1200.00 sponsor money from Daniel. This figure has massively increased from last year's amount of £652.31. This is brilliant based on the economic climate we are currently in. I hope 2023 will allow these events and possibly more, not only as fund raisers in their own right but also fantastic fun for everyone.

Lunch and fruit money cover costs and are also of benefit to the children. School uniform continues to provide some additional income also.

We have also held other fundraising events throughout the year. The money raised has been paid directly to the charities so does not show up on the accounts but these include £117.21 dress up for Children in need in November 2021, £32.87 for Save the Children (christmas jumpers) and £230.66 for Macmillan cancer support from a coffee morning. As a school community it is lovely that we can support these charities too.

I would like to say a big thank you to Jo for another year of meticulous day to day running of the finances - she does a great job and completing the accounts would be a much harder job without her diligence, help and support. Also to Louise for running such a tight ship - not an easy job especially in this economic climate. I would also like to say thank you to all the staff, parents and volunteers that help out at events or just supporting the school. It means a lot to everyone so a big THANK YOU.

SCHOOL VOLUNTARY FUNDS**TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT**School: Carmel Caterpillars Pre SchoolName of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended

31st October 2022

RECEIPTS		PAYMENTS	
	£		£
Section 1			
<u>Income</u>		<u>Expenses</u>	
Fees Playgroup	13,858	Rent	7,042
Funding Fee refund	0	Rates	77,515
Pre-school trip	0	Wages Playgroup	600
Fruit Money	5,387	Accountant / Finance	437
Lunch Money	4,984	Activities Craft /children	857
Social Services	100	Repairs & Equipment	329
Raffles, Coffee mornings / Even	587	Snacks/Refreshments	208
Photo Commission	72	Fruit Money	
Uniform Sales	873	Advertising	
French	0	Photocopy, Mail & Phone	669
Miscellaneous	0	Miscellaneous	1,456
Parking	199	Stationary & Postage	92
Charity Fundraising	1,350	Uniform	747
Insurance Claim	0	Insurance	90
SBC Grant		Cleaning / Health	241
HMRC Rentention	0	Parking	207
Other	1,278	Event sundries	211
KCC Grant	62,491	Training	342
		Refreshments staff	5
		Laptop Protection	38
		Website	281
		Pre trip	
<u>Other</u>		<u>Other</u>	
Bank Interest	0	Sundries / Misc (maintenance / up	348
		Bank Charges/Interest	104
<u>Total Receipts</u>	91,179	<u>Total Payments</u>	91,818
<u>Excess of Payments Over Receipts</u>	639	<u>Excess of Receipts Over Payments</u>	
- carried down		- carried down	
	91,818		91,818
Section 2			
<u>Excess of Receipts over Payments</u>		<u>Excess of Payments Over Receipts</u>	
- brought down	0	- brought down	639
<u>Balance b/f</u>		<u>Balance c/f</u>	
	150	Cash	150
	30,088	Current A/C	29,752
Opening Balances	303	Deposit A/C	0
	30,541		30,541

Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2022, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reason to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 11/11/22

Address: Lyndens Accountants (Kent) Ltd
53 West Street
Sittingbourne
Kent
ME10 1AN

CARMEL CATERPILLARS PRE-SCHOOL

England & Wales - Charity number 1019296

Accounts

Carmel Caterpillars Pre School

Treasurers Report 2020 - 2021

Carmel Caterpillars relies heavily on funds raised through events such as seasonal fairs, open events etc. It is an invaluable resource for the pre school to enable them to buy and do things they would otherwise be unable to, so we would like to thank you for your continued support at these events.

This year a total of £652.31 has been raised, £261 from December xmas raffle and £391.31 from the Easter fayre in March. This figure has slightly increased from last years amount of £611.33 however, previous years have seen funds of £1774.61 and £1349.43 raised. I hope 2022 will allow more events not only as fund raisers in their own right but also fantastic fun for everyone.

Lunch and fruit money cover costs and are also of benefit to the children. School uniform continues to provide some additional income also.

We have also held other fundraising events throughout the year. The money raised has been paid directly to the charities so does not show up on the accounts but these include £51.85 dress up for Children in need in November 2020 and £151.03 for Macmillan cancer support. As a school community it is lovely that we can support these charities too.

I would like to say a big thank you to Jo for another year of meticulous day to day running of the finances - she does a great job and completing the accounts would be a much harder job without her diligence, help and support. Also to Louise for running such a tight ship - not an easy job especially in this economic climate.

Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2021, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter have come to my attention.

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Independent examiner's statement

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- (1) which gives me reason to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 18.11.2021

Address: Lyndens Accountants (Kent) Ltd
53 West Street
Sittingbourne
Kent
ME10 1AN