

COMEYTROWE UNDER FIVES GROUP

England & Wales · Charity number 1019847

Details

Status Registered

Legal form Other

Registered 1993-04-14

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

Contact

Address Comeytrove Underfives Preschool
Comeytrove Community Hall
Pitts Close
Taunton
TA1 4TY

Phone 01823271216

Email comeytroveunderfives@yahoo.co.uk

Website www.comeytroveunderfives.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: To provide preschool education to children, aged 2-4 years old, in Galmington, Comeytrove and surrounding local Taunton areas. In line with the EYFS Statutory Framework and Ofsted inspection framework, we provide educational play, development and care. Activities are provided within the community hall and a secure outside play area.

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
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£290,104	£263,497	-	-
2024-07-31	£257,348	£255,561	-	-
2023-07-31	£248,316	£224,369	-	-
2022-07-31	£215,651	£188,487	-	-
2021-07-31	£208,539	£178,570	-	-
2020-07-31	£212,787	£172,100	-	-

Trustees

Name	Role	Appointed
Sarah Greenslade	Chair	2020-10-14
Abbie Thompson		2025-09-23
Claire Escott		2023-11-14
Jing Guang		2025-09-23
Katie Gaines		2025-09-23
Kerry Watson		2025-09-23
Laura Robinson		2024-09-24
Lizzie Slevin		2021-09-28
Marcia Penfold		2023-09-26
Rebecca Meikle		2023-09-26

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Comeytrove Under Fives Preschool
Charity Number 1019847
General Report of the Committee for the Year Ending 31 July 2025

The Committee present herewith their report and the accounts for the year ending 31 July 2025.

Legal Information

The preschool is a registered charity (charity number 1019847) and is governed by its constitution which was originally adopted on 16 January 1986 (latest amendment September 2002).

The aim of the preschool is to enhance the development and education of the children (primarily under statutory school age) by encouraging parents to understand and provide the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating, adhering to and furthering the aim of the Early Years Alliance.

The Committee may appoint a member of the Committee. There will be three officers (Chair, Treasurer and Secretary) and not less than two but nor more than nine members.

Other Information

Principal Office
Comeytrove Community Hall
Pitts Close
Galmington
Taunton
TA1 4TP

Banking Provider

Santander UK
1 Fore Street
Taunton
TA1 1HH


Independent Examiner

Jon Shorney BA FCA
Maxwells Chartered Accountants
4-5 King Square
Bridgwater
TA6 3YF

Committee

The Committee of Comeytrove Under fives Preschool on 31 July 2025 were as follows:

Chair Sarah Greenslade
Treasurer Becky Meikle
Secretary Laura Robinson

Sarah Greenslade 
Chair
Date: 17.3.2026

Comeytrove Under Fives Preschool
Charity Number 1019847
Financial Report of the Committee for the Year Ending 31 July 2025

The 2024/25 financial year yielded a surplus for the period of £26,607. This has arisen as a result of a respectable increase in income, largely attributable to Government changes to childcare funding, increasing demand, together with mindful and considerate control of expenditure.

Cash held at the end of the financial period was £254,669 compared to £228,772 at the end of 2023/24. The charity is well placed financially going forward into the 2025/26 year. However, the committee continues to be mindful of the challenges facing the charity going forward with further increases in staff costs to meet demand, together with anticipated overall cost increases in the current economic climate. To that end, funds have been set aside to ensure the charity can continue to operate under challenging circumstances.

The charity also continues to invest in resources for the day to day learning and play, together with improving the preschool setting with purchases of replacement furnishings, furniture and play equipment. Replacement of the fencing was completed during the year at a cost of £4,067. Further garden maintenance will be required next year, with planned work to replace the garden safety flooring and the construction of an undercover play area.

Becky Meikle
Treasurer
Date:


19/3/2026

Independent examiner's report to the charity trustees of Comeytrowe Under-fives Preschool.
I report on the accounts of the Trust for the year ended 31 July 2025.

Responsibilities and basis of the report.

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act:

or

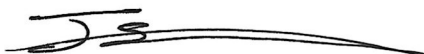
2. The accounts do not accord with those records.

or

3. The accounts did 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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Jon Shorney

Relevant professional qualification or body: FCA

Address: 4-5 King Square, Bridgwater, TA6 3YF

Date: 7.4.2026

Comeytrove Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/25

	2024/2025	2023/2024	Movement
INCOME			
Direct income			
EYE & 2YO funding	£253,011.37	£199,700.00	£53,311.37
Fees	£23,740.84	£49,626.00	-£25,885.16
HNF INC	£4,583.00	£0.00	£4,583.00
DAF INC	£1,820.00	£859.00	£961.00
Grants	£1,301.73	£4,877.00	-£3,575.27
Interest Received	£1,652.30	£1,180.00	£472.30
	£286,109.24	£256,242.00	£29,867.24
Fundraising			
Fundraising INC	£3,994.55	£1,106.00	£2,888.55
HM Courts	£0.00	£0.00	£0.00
TOTAL INCOME	£290,103.79	£257,348.00	£32,755.79
EXPENDITURE			
Direct Costs			
Staff	£179,119.77	£174,831.00	£4,288.77
Tax and Employer's NI	£25,261.13	£18,097.00	£7,164.13
Pension contributions	£9,259.93	£8,913.00	£346.93
Hall hire	£15,733.65	£16,203.00	-£469.35
Activities (music bugs, sports coach etc)	£5,890.00	£6,134.00	-£244.00
Equipment	£715.17	£2,747.00	-£2,031.83
Payroll support	£1,250.00	£1,190.00	£60.00
	£237,229.65	£228,115.00	£9,114.65
Other Costs			
Teaching materials/resources	£1,764.21	£4,083.00	-£2,318.79
Training	£3,735.62	£3,849.00	-£113.38
Phone and broadband	£983.84	£958.00	£25.84
Stationery and printing	£390.81	£812.00	-£421.19
DBS checks (staff and committee)	£279.60	£332.00	-£52.40
Fareshare Groceries	£650.00	£1,300.00	-£650.00
Kindersoft	£0.00	£360.00	-£360.00
Staff welfare	£947.30	£638.00	£309.30
Subscriptions	£1,554.34	£1,330.00	£224.34
Staff Uniform	£805.86	£249.00	£556.86
Ofsted registration	£50.00	£50.00	£0.00
Groceries & Consumables	£1,389.69	£1,383.00	£6.69
Christmas	£266.49	£294.00	-£27.51
Advertising/Website	£658.36	£600.00	£58.36
Petty cash	£0.00	£0.00	£0.00
Bank charges/Professional fees	£2,922.40	£6,189.00	-£3,266.60
Fundraising EXP	£2,139.80	£1,610.00	£529.80
Maintenance and upkeep	£4,264.41	£2,009.00	£2,255.41
DAF EXP	£633.65	£746.00	-£112.35
HNF EXP	£1,396.73	£0.00	£1,396.73
Leavers	£515.62	£391.00	£124.62
Insurance and PLA Membership	£918.19	£263.00	£655.19
	£26,266.92	£27,446.00	£26,683.65
TOTAL EXPENDITURE	£263,496.57	£255,561.00	£9,181.20
Surplus / [deficit] of Income over Expenditure	£26,607.22	£1,787.00	£24,110.08

Cometrowe Under Fives Preschool
Charity Number 1019847

Statement of Assets and Liabilities as at 31 July 2025

	2024/2025	2023/2024
Current Assets		
Current Account	£74,227.64	£66,083.26
Deposit Account	£180,440.27	£162,687.57
Petty Cash	£1.09	£1.09
Debtors	£2,743.57	£1,966.90
Prepayments	£982.53	£526.68
Deposit on keys	£75.00	£75.00
Stock	£500.00	£500.00
Total Assets	£258,970.10	£231,840.50
Current Liabilities		
Creditors	£4,716.53	£4,194.15
Total Liabilities	£4,716.53	£4,194.15
Net Current Assets	£254,253.57	£227,646.35
Financed by:		
Balance brought forward	£227,646.35	£225,859.53
Surplus / [loss] for the year	£26,607.22	£1,786.82
	£254,253.57	£227,646.35
	£0.00	£0.00

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Final Accounts
Signed.

Comeytrove Under Fives Preschool

Charity Number 1019847

General Report of the Committee for the Year Ending 31 July 2024

The Committee present herewith their report and the accounts for the year ending 31 July 2024.

Legal Information

The preschool is a registered charity (charity number 1019847) and is governed by its constitution which was originally adopted on 16 January 1986 (latest amendment September 2002).

The aim of the preschool is to enhance the development and education of the children (primarily under statutory school age) by encouraging parents to understand and provide the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating, adhering to and furthering the aim of the Early Years Alliance.

The Committee may appoint a member of the Committee. There will be three officers (Chair, Treasurer and Secretary) and not less than two but nor more than nine members.

Other Information

Principal Office
Comeytrove Community Hall
Pitts Close
Galmington
Taunton
TA1 4TP

Banking Provider

Santander UK
1 Fore Street
Taunton
TA1 1HH

Independent Examiner

Jon Shorney BA FCA
Maxwells Chartered Accountants
4-5 Kings Square
Bridgwater
TA6 3YF

Committee

The Committee of Comeytrove Underfives Preschool on 31 July 2024 were as follows:

Chair Sarah Greenslade

Treasurer Becky Meikle

Secretary Victoria Williams

Sarah Greenslade

Chair

Date:



15.05.2025

Comeytrove Under Fives Preschool
Charity Number 1019847
Financial Report of the Committee for the Year Ending 31 July 2024

The 2023/24 financial year yielded a surplus for the period of £1,787. Although this surplus was down on previous years, we did continue to see marginal growth in income with an increase of 3.6% on 2022/23. 2023/24 also saw an anticipated increase in expenses, with the main increase attributable to salary costs, which increased 13% on the previous year. The committee agreed to increase pay rates in line with the national living wage increase to ensure the dedicated and highly skilled workforce are paid competitively.

Cash held at the end of the financial period was £228,772 compared to £225,285. The charity is well placed financially going forward into the 2024/25 year. However the committee is mindful of the challenges facing the charity going forward with further increases in staff costs together with new childcare funding schemes and rates. To that end funds have been set aside to ensure the charity can continue to operate under challenging circumstances.

The charity also continues to invest in resources for the day to day learning and play, together with improving the preschool setting with purchases of replacement furnishings, furniture and play equipment. Further garden maintenance will be required next year, with planned work to replace further fencing with long life metal fencing.

Becky Meikle
Treasurer

Date: 16/5/25 .



Independent examiner's report to the charity trustees of Comeytrowe Under-fives Preschool.
I report on the accounts of the Trust for the year ended 31 July 2024.

Responsibilities and basis of the report.

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act:
or
2. The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Jon Shorney

Relevant professional qualification or body: FCA

Address: 4-5 Kings Square, Bridgwater, TA6 3YF

Date: 21 MAY 2025

Comeytrove Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/24

	2023/24	2022/23	Movement
INCOME			
Direct income			
EYE & 2YO funding	£199,700	£192,428	£7,272
Fees	£49,626	£42,058	£7,568
HNF INC	£0	£8,374	-£8,374
DAF INC	£859	£800	£59
Grants	£4,877	£2,988	£1,889
Interest Received	£1,180	£472	£708
	£256,243	£247,120	£9,123
Fundraising			
Fundraising INC	£1,106	£1,145	-£39
HM Courts	£0	£51	-£51
TOTAL INCOME	£257,348	£248,316	£9,032
EXPENDITURE			
Direct Costs			
Staff	£174,831	£154,359	£20,472
Tax and Employer's NI	£18,097	£19,153	-£1,056
Pension contributions	£8,913	£7,770	£1,143
Hall hire	£16,203	£11,868	£4,335
Activities (music bugs, sports coach etc)	£6,134	£6,230	-£96
Equipment	£2,747	£4,627	-£1,880
Payroll support	£1,190	£1,125	£65
	£228,115	£205,132	£22,983
Other Costs			
Teaching materials/resources	£4,083	£3,581	£502
Training	£3,849	£945	£2,904
Phone and broadband	£958	£1,106	-£148
Stationery and printing	£812	£813	-£1
DBS checks (staff and committee)	£332	£398	-£66
Fareshare Groceries	£1,300	£450	£850
Kindersoft	£360	£480	-£120
Staff welfare	£638	£970	-£332
Subscriptions	£1,330	£1,469	-£139
Staff Uniform	£249	£518	-£269
Ofsted registration	£50	£50	£0
Groceries & Consumables	£1,383	£1,152	£231
Christmas	£294	£285	£9
Advertising/Website	£600	£302	£298
Petty cash	£0	£0	£0
Bank charges/Professional fees	£6,189	£893	£5,296
Fundraising EXP	£1,610	£1,669	-£59
Maintenance and upkeep	£2,009	£2,377	-£368
DAF EXP	£746	£755	-£9
HNF EXP	£0	£70	-£70
Leavers	£391	£200	£191
Insurance and PLA Membership	£263	£754	-£491
	£27,447	£19,237	£8,209
TOTAL EXPENDITURE	£255,561	£224,369	£31,192
Surplus / [deficit] of Income over Expenditure	£1,787	£23,947	-£22,160

Comeytrove Under Fives Preschool
Charity Number 1019847
Balance Sheet as at 31 July 2024

	2023/24	2022/23	2021/22
Current Assets			
Current Account	£66,083.26	£111,813.97	£142,921.96
Deposit Account	£162,687.57	£113,469.47	£58,414.54
Debtors	£1,966.90		
Petty Cash	£1.09	£1.09	£1.09
	£230,738.82	£225,284.53	£201,337.59
		£232,043.07	
Prepayments	£526.68		
Deposit on keys	£75.00	£75.00	£75.00
Stock	£500.00	£500.00	£500.00
	£1,101.68	£575.00	£575.00
Total Assets	£231,840.50	£225,859.53	£201,912.59
Current Liabilities			
Creditors/Accruals	£4,194.15	£0.00	£0.00
Total Liabilities	£4,194.15	£0.00	£0.00
Net Current Assets	£227,646.35	£225,859.53	£201,912.59
Financed by:			
Balance brought forward	£225,859.53	£201,912.59	£174,748.50
Surplus / [loss] for the year	£1,786.82	£23,946.94	£27,164.09
	£227,646.35	£225,859.53	£201,912.59
	£0.00	£0.00	£0.00

Sarah Greenslade
Chair
Date:

Sarah Greenslade
15.05.2025

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Comeytrove Under Fives Preschool

Charity Number 1019847

General Report of the Committee for the Year Ending 31 July 2023

The Committee present herewith their report and the accounts for the year ending 31 July 2023.

Legal Information

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Independent Examiner

Jon Shorney BA FCA
Maxwells Chartered Accountants
4-5 Kings Square
Bridgwater
TA6 3YF

Committee

The Committee of Comeytrove Underfives Preschool on 31 July 2023 were as follows:

Chair Sarah Greenslade

Treasurer Becky Meikle

Secretary Victoria Williams

Sarah Greenslade

Chair

Date:

SGreenslade

30.1.2024

Comeytrove Under Fives Preschool

Charity Number 1019847

Financial Report of the Committee for the Year Ending 31 July 2023

The 2022/23 financial year financial performance was strong with a surplus of over £23k. Cash held at the end of the financial year was £225k compared to £201k at the end of the previous year. The preschool is well placed financially to continue being a crucial part of the local community, providing key support to families and preparing children for starting full-time education. This position of financial security is also important, as the preschool is seeing increased demand for places and increased investment levels required to provide the best facilities and equipment for all who attend.

Income

Total income increased from £214k to £247k

Total grant funding increased from £174k to £192k, as fee rates were increased as part of the annual review. There was an increase in fee paying placements from £33k to £42k. There was a small decrease in fundraising the impact possibly due to the cost of living crisis.

Costs

Total costs increased by £35k from £188k (21/22) to £223k (22/23)

80% of the expenditure is staff costs and, as per previous years, the Committee agreed to increase pay rates ahead of national increases to ensure the setting continues to pay a competitive wage to their dedicated and highly skilled workforce. This meant an increase of £23k in staff costs, with the remainder in 'other costs'.

The charity continues to invest in materials and resources for day to day learning and play, as well as commit funds to improving the physical environment with purchases of replacement furniture, soft furnishings and play equipment enhancing the learning environment to provide a calming and safe space for the children and staff. Investment was made to replace some of the fences in the garden area with long life metal fences. Further garden maintenance will be required next year.

A sum of money has been set aside for works to improve the toilets and wash areas. This work is on hold until the building owners can commit to similar funds to ensure the works can be completed.

Funds will continue to be made available in 2023/24 for further purchases of equipment, resources and setting enhancements. We are also mindful of the yearly National Living Wage increases and need to ensure that the charity has the funds available to support this.

Becky Meikle
Treasurer



Date: 29 January 2024.

Independent examiner's report to the charity trustees of Comeytrowe Under-fives Preschool.

I report on the accounts of the Trust for the year ended 31 July 2023.

Responsibilities and basis of the report.

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act:
or
2. The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Jon Shorney

Relevant professional qualification or body: FCA

Address: 4-5 Kings Square, Bridgwater, TA6 3YF

Date: 6 February 2024

Comeytrowe Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/23

	2022/23	2021/22	Movement
INCOME			
Direct income			
EYE & 2YO funding	£192,428	£173,695	£18,733
Fees	£42,058	£33,863	£8,195
HNF INC	£8,374	£0	£8,374
DAF INC	£800	£1,858	-£1,058
Grants	£2,988	£0	£2,988
Interest Received	£472	£18	£454
EYAP	£0	£5,173	-£5,173
	£247,121	£214,607	£32,514
Fundraising			
Fundraising INC	£1,145	£795	£349
HM Courts	£51	£248	-£197
TOTAL INCOME	£248,316	£215,651	£32,666
EXPENDITURE			
Direct Costs			
Staff	£154,359	£135,657	£18,702
Tax and Employer's NI	£19,153	£15,802	£3,352
Pension contributions	£7,770	£6,632	£1,137
Hall hire	£11,868	£10,621	£1,247
Activities (music bugs, sports coach etc)	£6,230	£3,933	£2,297
Equipment	£4,627	£2,233	£2,394
Payroll support	£1,125	£1,760	-£635
Insurance and PLA membership	£754	£733	£22
	£205,886	£177,371	£28,516
Other Costs			
Teaching materials/resources	£3,581	£3,528	£53
Training	£945	£1,152	-£207
Phone and broadband	£1,106	£828	£278
Stationery and printing	£813	£860	-£47
DBS checks (staff and committee)	£398	£239	£159
Fareshare Groceries	£450	£375	£75
Kindersoft	£480	£480	£0
Staff welfare	£970	£363	£607
Subscriptions	£1,469	£1,263	£206
Staff Uniform	£518	£440	£78
Ofsted registration	£50	£50	£0
Groceries & Consumables	£1,152	£1,027	£125
Christmas	£285	£0	£285
Advertising/Website	£302	£294	£8
Petty cash	£0	£2	-£2
Bank charges/Professional fees	£893	£0	£893
Fundraising EXP	£1,669	£0	£1,669
Maintenance and upkeep	£2,377	£0	£2,377
DAF EXP	£755	£0	£755
HNF EXP	£70	£0	£70
Leavers	£200	£215	-£15
	£18,483	£11,116	£7,366
TOTAL EXPENDITURE	£224,369	£188,487	£35,882
Surplus / [deficit] of Income over Expenditure	£23,947	£27,164	-£3,217

Comeytrove Under Fives Preschool**Charity Number 1019847****Statement of Assets and Liabilities as at 31 July 2023**

	2022/23	2021/22	2020/21	2019/20
Current Assets				
Current Account	£111,813.97	£142,921.96	£115,774.40	£85,798.59
Deposit Account	£113,469.47	£58,414.54	£58,396.01	£58,386.41
Debtors	£0.00	£0.00	0	£0.00
Petty Cash	£1.09	£1.09	£3.09	£20.09
	£225,284.53	£201,337.59	£174,173.50	£144,205.09
Deposit on keys	£75.00	£75.00	£75.00	£75.00
Stock	£500.00	£500.00	£500.00	£500.00
	£575.00	£575.00	£575.00	£575.00
Total Assets	£225,859.53	£201,912.59	£174,748.50	£144,780.09
Current Liabilities				
Creditors	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00
Net Current Assets	£225,859.53	£201,912.59	£174,748.50	£144,780.09
Financed by:				
Balance brought forward	£201,912.59	£174,748.50	£144,780.09	£104,092.80
Surplus / [loss] for the year	£23,946.94	£27,164.09	£29,968.41	£40,687.29
	£225,859.53	£201,912.59	£174,748.50	£144,780.09

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Comeytrove Under Fives Preschool

Charity Number 1019847

General Report of the Committee for the Year Ending 31 July 2022

The Committee present herewith their report and the accounts for the year ending 31 July 2022.

Legal Information

The preschool is a registered charity (charity number 1019847) and is governed by its constitution which was originally adopted on 16 January 1986 (latest amendment September 2002).

The aim of the preschool is to enhance the development and education of the children (primarily under statutory school age) by encouraging parents to understand and provide the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating, adhering to and furthering the aim of the Pre-school Learning Alliance.

The Committee may appoint a member of the Committee. There will be three officers (Chair, Treasurer and Secretary) and not less than two but nor more than nine members.

Other Information

Principal Office
Comeytrove Community Hall
Pitts Close
Galmington
Taunton
TA1 4TP

Banking Provider

Santander UK
1 Fore Street
Taunton
TA1 1HH

Independent Examiner

Jon Shorney BA FCA
Maxwells Chartered Accountants
4-5 Kings Square
Bridgwater
TA6 3YF

Committee

The Committee of Comeytrove Underfives Preschool on 31 July 2022 were as follows:

Chair Sarah Greenslade


Treasurer Andrew Needham

Secretary Sarah Brady

Sarah Greenslade

Chair

Date:


19.05.2023

Comeytrove Under Fives Preschool

Charity Number 1019847

Financial Report of the Committee for the Year Ending 31 July 2022

The 2021/22 financial year financial performance was strong with a surplus of £27k. Cash held at the end of the financial year was £174k compared to £144k at the end of the previous year.

There were fewer disruptions from Covid-19 in the financial year and placements did increase throughout the year.

The preschool is well placed financially to continue being a crucial part of the local community, providing key support to families and preparing children for starting full-time education. This position of financial security is also important, as the preschool is seeing increased demand for places and increased investment levels required to provide the best facilities and equipment for all who attend.

Income

Total income increased from £208k to £214k

Total grant funding increased from £157k to £174k, as fee rates were increased as part of the annual review. There was a reduction in fee paying placements, likely as a result of Covid-19 and working from home arrangements still having an impact in the earlier part of the financial year.

There was a small increase in fundraising as there were a few extra opportunities to hold events and have more interaction with parents and families.

Costs

Total costs increased by £10k from £176k (20/21) to £188k (21/22)

95% of the expenditure is staff costs and, as per previous years, the Committee agreed to increase pay rates ahead of national increases to ensure the setting continues to pay a competitive wage to their dedicated and highly skilled workforce. This meant an increase of £8k in staff costs, with the remainder in 'other costs'.

The charity continues to invest in materials and resources for day to day learning and play, as well as commit funds to improving the physical environment with purchases of new artificial grass which improved the outside play area for the children.

A sum of money has been set aside for works to improve the toilets and wash areas. This work is on hold until the building owners can commit to similar funds to ensure the works can be completed.

Funds will continue to be made available in 2022/23 for further purchases of equipment, resources and setting enhancements.



Andrew Needham

Treasurer

Date: 18/5/23

Independent examiner's report to the charity trustees of Comeytrowe Under-fives Preschool.
I report on the accounts of the Trust for the year ended 31 July 2021.

Responsibilities and basis of the report.

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act:
or
2. The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Jon Shorney

Relevant professional qualification or body: FCA

Address: 4-5 Kings Square, Bridgwater, TA6 3YF

Date: 22 May 2023

Comeytrove Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/22

	2021/22	2020/21	Movement
INCOME			
Direct income			
EYE & 2YO funding	£173,695	£157,289	£16,406
Fees	£33,863	£47,561	-£13,697
EYAP	£5,173	£2,770	£2,403
DAF	£1,858	£78	£1,780
Interest received	£18		£18
	£214,607	£207,698	£6,909
Fundraising			
Fundraising	£795	£612	£184
HM Courts	£248	£229	£19
TOTAL INCOME	£215,651	£208,539	£7,112
EXPENDITURE			
Direct Costs			
Staff	£135,657	£135,227	£430
Tax and Employer's NI	£15,802	£13,280	£2,522
Pension contributions	£6,632	£5,665	£967
Hall hire	£10,621	£9,869	£752
Activities (music bugs, sports coach etc)	£3,933	£2,987	£946
Equipment	£2,233	£979	£1,254
Payroll support	£1,760	£1,108	£652
Insurance and PLA membership	£733	£720	£13
	£177,371	£169,834	£7,536
Other Costs			
Teaching materials/resources	£3,528	£1,427	£2,101
Training	£1,152	£1,282	-£130
Phone and broadband	£828	£677	£151
Stationery and printing	£860	£750	£111
DBS checks (staff and committee)	£239	£547	-£309
Fareshare Groceries	£375	£525	-£150
Kindersoft	£480	£480	£0
Staff welfare	£363	£473	-£110
Subscriptions	£1,263	£1,034	£229
Staff Uniform	£440	£52	£388
Ofsted registration	£50	£50	£0
Groceries & Consumables	£1,027	£976	£51
Books (Christmas and leavers)	£215	£242	-£27
Petty Cash	£2	£17	-£15
Advertising/Website	£294	£216	£79
	£11,116	£8,746	£2,371
TOTAL EXPENDITURE	£188,487	£178,580	£9,907
Surplus / [deficit] of Income over Expenditure	£27,164	£29,959	-£2,795

Comeytrove Under Fives Preschool

Charity Number 1019847

Statement of Assets and Liabilities as at 31 July 2022

	2021/22		2020/21		2019/20		2018/19	
Current Assets								
Current Account	£142,921.96		£115,774.40		£85,798.59		£103,506.04	
Deposit Account	£58,414.04		£58,396.01		£58,386.41			
Debtors	£0.00				£0.00			
Petty Cash	<u>£1.09</u>	<u>£201,337.09</u>	<u>£3.09</u>	<u>£174,173.50</u>	<u>£20.09</u>	<u>£144,205.09</u>	<u>£11.76</u>	<u>£103,517.80</u>
Deposit on keys	£75.00		£75.00		£75.00		£75.00	
Stock	<u>£500.00</u>	<u>£575.00</u>	<u>£500.00</u>	<u>£575.00</u>	<u>£500.00</u>	<u>£575.00</u>	<u>£500.00</u>	<u>£575.00</u>
Total Assets		<u>£201,912.09</u>		<u>£174,748.50</u>		<u>£144,780.09</u>		<u>£104,092.80</u>
Current Liabilities								
Creditors	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Total Liabilities		<u>£0.00</u>		<u>£0.00</u>		<u>£0.00</u>		<u>£0.00</u>
Net Current Assets		<u>£201,912.09</u>		<u>£174,748.50</u>		<u>£144,780.09</u>		<u>£104,092.80</u>
Financed by:								
Balance brought forward		£174,748.50		£144,780.09		£104,092.80		£98,773.25
Surplus / [loss] for the year		<u>£27,163.59</u>		<u>£29,968.41</u>		<u>£40,687.29</u>		<u>£5,319.55</u>
		<u>£201,912.09</u>		<u>£174,748.50</u>		<u>£144,780.09</u>		<u>£104,092.80</u>

Comeytrove Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/22

	2021/22	2020/21
INCOME		
Direct income		
EYE & 2YO funding	£173,695	£157,289
Fees	£33,863	£47,561
EYAP	£5,173	£2,770
DAF	£1,858	£78
Interest received	£18	£0
	£214,607	£207,698
Fundraising		
Fundraising	£795	£612
HM Courts	£248	£229
TOTAL INCOME	£215,651	£208,539
 EXPENDITURE		
Direct Costs		
Staff	£135,657	£135,227
Tax and Employer's NI	£15,802	£13,280
Pension contributions	£6,632	£5,665
Hall hire	£10,621	£9,869
Activities (music bugs, sports coach etc)	£3,933	£2,987
Equipment	£2,233	£979
Payroll support	£1,760	£1,107
Insurance and PLA membership	£733	£720
	£177,371	£169,834
Other Costs		
Teaching materials/resources	£3,528	£1,427
Training	£1,152	£1,282
Phone and broadband	£828	£677
Stationery and printing	£860	£750
DBS checks (staff and committee)	£239	£547
Fareshare Groceries	£375	£525
Kindersoft	£480	£480
Staff welfare	£363	£473
Subscriptions	£1,263	£1,022
Staff Uniform	£440	£52
Ofsted registration	£50	£50
Groceries & Consumables	£1,027	£976
Books (Christmas and leavers)	£215	£242
Petty Cash	£2	£216
Advertising/Website	£294	£17
	£11,116	£8,736
TOTAL EXPENDITURE	£188,487	£178,570
Surplus / [deficit] of Income over Expenditure	£27,164	£29,969

Comeytrove Under Fives Preschool

Charity Number 1019847

Statement of Assets and Liabilities as at 31 July 2022

	2021/22		2020/21	
Current Assets				
Current Account	£142,922		£115,774	
Deposit Account	£58,414		£58,396	
Debtors	£0			
Petty Cash	£1	£201,337	£3	£174,174
Deposit on keys	£75		£75	
Stock	£500	£575	£500	£575
Total Assets		£201,912		£174,749
Current Liabilities				
Creditors	£0	£0	£0	£0
Total Liabilities		£0		£0
Net Current Assets		£201,912		£174,749
Financed by:				
Balance brought forward		£174,749		£144,780
Surplus / [loss] for the year		£27,164		£29,968
		£201,912		£174,749

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Comeytrove Under Fives Preschool
Charity Number 1019847
General Report of the Committee for the Year Ending 31 July 2021

The Committee present herewith their report and the accounts for the year ending 31 July 2021.

Legal Information

The preschool is a registered charity (charity number 1019847) and is governed by its constitution which was originally adopted on 16 January 1986 (latest amendment September 2002).

The aim of the preschool is to enhance the development and education of the children (primarily under statutory school age) by encouraging parents to understand and provide the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating, adhering to and furthering the aim of the Pre-school Learning Alliance.

The Committee may appoint a member of the Committee. There will be three officers (Chair, Treasurer and Secretary) and not less than two but no more than nine members.

Other Information

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Santander UK
1 Fore Street
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TA1 1HH

Independent Examiner

Jon Shorney BA FCA
Maxwells Chartered Accountants
4 King Square
Bridgwater
TA6 3YF

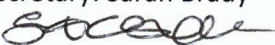
Committee

The Committee of Comeytrove Under Fives Preschool at 31 July 2021 were as follows:

Chair: Sarah Greenslade

Treasurer: Andrew Needham

Secretary: Sarah Brady


Sarah Greenslade
Chair

Date: 14.03.2022.

Comeytrove Under Fives Preschool

Charity Number 1019847

Financial Report of the Committee for the Year Ending 31 July 2021

The 2020/21 financial year financial performance was strong with a surplus of £30k. Cash held at the end of the financial year was £174k compared to £144k at the end of the previous year.

This level of performance has been achieved despite 5 months of the financial year being during the COVID-19 lockdown. This is an amazing achievement by the setting especially as customer feedback has not wavered and remains extremely positive.

The preschool is well placed financially to continue being a crucial part of the local community, providing key support to families and preparing children for starting full-time education. This position of financial security is also important, as the preschool is seeing changing in its leadership positions on the committee and this strong position provides the new committee with a strong platform from which to build on.

Income

Total income reduced from £212k to £208k

Total grant funding reduced from £187k to £157k, back to the level seen in 2018/19. There was a swing towards fee paying revenue with fee income increasing from £19k to £47k. These movements are down to the timing of income received and the mix of grant vs. fee paying children in the year.

The year was disrupted by the impact of Covid-19. With the impact of furlough and a lot of families working from home, in line with government guidance, a number of children didn't attend the setting during or after lockdowns. Whilst this did not impact of grant funding, there was a minor impact on total fees received. As the UK recovers from the impact of the pandemic, we anticipate that placements will continue to be made at the previous levels. Praise must go to the staff and management of the setting for continuing to deliver a high standard of work in difficult circumstances.

Fundraising decreased again as there were limited opportunities to have such events due to the ongoing Covid19 restrictions. It is not expected that fundraising income will increase materially in the coming year.

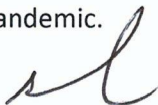
Costs

Total costs increased by £6k from £172k (19/20) to £178k (20/21)

There was not a single large cost increase to report and the increase in costs was spread across staffing costs, hall hire cost and minor amounts across equipment and consumables.

Staff costs showed only a minor increase despite wages increasing, this is down to not as many hours being deployed through lockdowns and after due to placement numbers. We remain committed to paying a competitive pay rate and will continue to invest here.

There were no significant purchases made in the year but there are likely to be several large purchases made in 21/22 and funding will be made available to ensure the setting remains a high-quality environment with all the required equipment. As a result of these costs, it is anticipated that cash at the bank will reduce during the year, these costs were delayed spending due to the Covid-19 pandemic.



Andrew Needham
Treasurer

Date: 14/3/22

Independent examiner's report to the charity trustees of Comeytrowe Under-fives Preschool.

I report on the accounts of the Trust for the year ended 31 July 2021.

Responsibilities and basis of the report.

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act:
or
2. The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Jon Shorney

Relevant professional qualification or body: FCA

Address: 4 King Square, Bridgwater, TA6 3YF

Date: 22 MARCH 2022

Comeytrove Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/21

	2020/21	2019/20	Movement
INCOME			
Direct income			
EYE & 2YO funding	£157,289	£186,765	-£29,476
Fees	£47,561	£18,922	£28,639
EYAP	£2,770	£1,907	£863
DAF	£78	£1,160	-£1,082
	£207,698	£208,754	-£1,056
Fundraising			
Fundraising	£612	£3,527	-£2,915
HM Courts	£229	£172	£57
TOTAL INCOME	£208,539	£212,453	-£2,858
EXPENDITURE			
Direct Costs			
Staff	£135,227	£134,175	£1,052
Tax and Employer's NI	£13,280	£11,661	£1,619
Pension contributions	£5,665	£4,670	£995
Hall hire	£9,869	£7,879	£1,990
Activities (music bugs, sports coach etc)	£2,987	£1,658	£1,329
Equipment	£979	£2,092	-£1,113
Payroll support	£1,108	£1,136	-£28
Insurance and PLA membership	£720	£719	£1
	£169,834	£163,990	£5,845
Other Costs			
Teaching materials/resources	£1,427	£1,494	-£67
Training	£1,282	£1,025	£257
Phone and broadband	£677	£886	-£209
Stationery and printing	£750	£519	£231
DBS checks (staff and committee)	£547	£115	£432
Fareshare Groceries	£525	£375	£150
Kindersoft	£480	£480	£0
Staff welfare	£473	£413	£60
Subscriptions	£1,022	£336	£686
Staff Uniform	£52	£290	-£238
Ofsted registration	£50	£0	£50
Groceries & Consumables	£976	£891	£85
Books (Christmas and leavers)	£242	£216	£26
Advertising/Website	£216	£336	-£120
Petty cash	£17	£400	-£383
	£8,736	£7,776	£960
TOTAL EXPENDITURE	£178,570	£171,766	£6,804
Surplus / [deficit] of Income over Expenditure	£29,969	£40,687	-£10,718

Comeytrove Under Fives Preschool

Charity Number 1019847

Statement of Assets and Liabilities as at 31 July 2021

	2020/21		2019/20		2018/19		2017/18	
Current Assets								
Current Account	£115,774		£85,799		£103,506		£98,121	
Deposit Account	£58,396		£58,386				£0	
Debtors			£0				£0	
Petty Cash	£3	£174,174	£20	£144,205	£12	£103,518	£78	£98,198
Deposit on keys	£75		£75		£75		£75	
Stock	£500	£575	£500	£575	£500	£575	£500	£575
Total Assets		£174,749		£144,780		£104,093		£98,773
Current Liabilities								
Creditors	£0	£0	£0	£0	£0	£0	£0	£0
Total Liabilities		£0		£0		£0		£0
Net Current Assets		£174,749		£144,780		£104,093		£98,773
Financed by:								
Balance brought forward		£144,780		£104,093		£98,773		£63,048
Surplus / [loss] for the year		£29,969		£40,687		£5,320		£35,726
		£174,749		£144,780		£104,093		£98,773

COMEYTROWE UNDER FIVES GROUP

England & Wales - Charity number 1019847

Accounts

Comeytrove Under Fives Preschool

Charity Number 1019847

General Report of the Committee for the Year Ending 31 July 2020

The Committee present herewith their report and the accounts for the year ending 31 July 2020.

Legal Information

The preschool is a registered charity (charity number 1019847) and is governed by its constitution which was originally adopted on 16 January 1986 (latest amendment September 2002).

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- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating, adhering to and furthering the aim of the Pre-school Learning Alliance.

The Committee may appoint a member of the Committee. There will be three officers (Chair, Treasurer and Secretary) and not less than two but nor more than nine members.

Other Information

Principal Office

Comeytrove Community Hall
Pitts Close
Galmington
Taunton
TA1 4TP

Banking Provider

Santander UK
1 Fore Street
Taunton
TA1 1HH

Independent Examiner

Edmund Warren FCCA
3 Jeffrey's Way
Taunton
TA1 5JJ

Committee

The Committee of Comeytrove Underfives Preschool at 31 July 2019 were as follows:

Chair	Pamela Hudd
Treasurer	Jonathan Hudd
Secretary	Sarah Brady

Pamela Hudd
Chair
October 2020

Comeytrove Under Fives Preschool

Charity Number 1019847

Financial Report of the Committee for the Year Ending 31 July 2020

The 2019/20 financial year financial performance was strong with a surplus of £41k. Cash held at the end of the financial year was £144k compared to £104k at the end of the previous year.

This level of performance has been achieved despite 5 months of the financial year being during the COVID-19 lockdown and the ongoing risk of negativity following the fraud incident. This is an amazing achievement by the setting especially as customer feedback has not wavered and remains extremely positive.

The preschool is well placed financially to continue being a crucial part of the local community, providing key support to families and preparing children for starting full-time education. This position of financial security is also important, as the preschool is seeing changing in its leadership positions on the committee and this strong position provides the new committee with a strong platform from which to build on.

Income

Total income increased by £33k from £180k to £213k.

Total grant funding increased by £41k from £149k to £190k but fees received from customers decreased by £10k from £29k to £19k. An increasing number of customers are paying for their fees via government grant funding but from reviewing previous years, this is not a consistent trend so the source of our income does depend on the individual situations of the families we support.

Fundraising income increased by £2k from £2k to £4k. No obvious changes in strategy have been made to quantify the increase so the increase is more likely to be due to the previous year's performance being impacted by the fraud incident.

Costs

Total costs decreased by £2.4k from £174.5k to £172.1k.

Staff costs increased by £9k from £141.5k to £150.5k. This is primarily due to the increase in national living wage that occurs every April.

All other costs decreased by £11.4k.

Training costs decreased by £1.6k, which is primarily due to the restrictions in place throughout the COVID-19 lockdown period. The continued restrictions and uncertainty might result in reduced training costs for the foreseeable future.

Telephony costs reduced by £1.6k but this is mainly due to the fact that 2018/19 included a one-off payment of £1.6k to a previous employee relating to historical costs.

Computer expenses decreased by £2.4k, which is due to iPads and laptops purchased in 2018/19 to support the rollout of Tapestry and the back office staff.

All other costs decreased by £5.7k. This is due to the setting being closed for a period of time during the COVID-19 lockdown so items such as resources, equipment and printing were not required.

Jon Hudd

Treasurer

October 2020

Independent examiner's report to the charity trustees of Comeytrowe Underfives Preschool.

I report on the accounts of the Trust for the year ended 31 July 2020.

Responsibilities and basis of the report.

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act: or
2. The accounts do not accord with those records.

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.

Signed 

Name: Edmund Warren

Relevant professional qualification or body: ACCA

Address: 3 Jeffreys Way, Taunton, TA1 5JJ

Date: 18 October 2020

Comeytrowe Under Fives Preschool
Charity Number 1019847
Profit and Loss Account for Year ending 31/07/20

	2019/20	2018/19	Movement
INCOME			
Direct income			
EYE & 2YO funding	£186,765	£146,256	£40,509
Fees	£19,072	£29,189	-£10,117
EYAP	£1,907	£2,116	-£209
DAF	£1,160	£615	£545
	£208,904	£178,176	£30,728
Fundraising			
Fundraising	£3,527	£1,677	£1,850
HM Courts	£172	£0	£172
	£3,699	£1,677	£2,022
Other Income			
Interest	£184		
	£184	£0	£0
TOTAL INCOME	£212,787	£179,853	£32,750
EXPENDITURE			
Direct Costs			
Staff	£134,175	£138,707	-£4,532
Tax and Employer's NI	£11,661	£0	£11,661
Pension contributions	£4,670	£2,834	£1,836
Hall hire	£7,879	£7,686	£193
Activities (music bugs, sports coach etc)	£2,098	£2,415	-£318
Equipment	£2,135	£2,133	£3
Payroll support	£1,136	£1,045	£91
Insurance and PLA membership	£719	£716	£3
	£164,472	£155,536	£8,936
Other Costs			
Teaching materials/resources	£1,638	£5,051	-£3,413
Training	£1,025	£2,633	-£1,608
Phone and broadband	£886	£2,500	-£1,614
Stationery and printing	£526	£1,875	-£1,348
DBS checks (staff and committee)	£115	£171	-£56
Fareshare Groceries	£375		£375
Kindersoft	£480	£520	-£40
Staff welfare	£413	£604	-£191
Subscriptions	£336	£453	-£117
Staff Uniform	£290	£277	£13
Ofsted registration	£0	£50	-£50
Groceries & Consumables	£991	£1,010	-£19
Books (Christmas and leavers)	£216	£164	£52
Advertising/Website	£336	£312	£24
Computer Expenses	£0	£2,440	-£2,440
Unknown Expenditure	£0	£937	-£937
	£7,628	£18,998	-£11,369
TOTAL EXPENDITURE	£172,100	£174,533	-£2,433
Surplus / [deficit] of Income over Expenditure	£40,687	£5,320	£35,183

Comeytrove Under Fives Preschool**Charity Number 1019847****Statement of Assets and Liabilities as at 31 July 2020**

	2019/20		2018/19		2017/18	
Current Assets						
Current Account	£85,798.59		£103,506.04		£98,120.54	
Savings Account	£58,386.41				£0.00	
Debtors					£0.00	
Petty Cash	<u>£20.09</u>	£144,205.09	<u>£11.76</u>	£103,517.80	<u>£77.71</u>	£98,198.25
Deposit on keys	£75.00		£75.00		£75.00	
Stock	<u>£500.00</u>	£575.00	<u>£500.00</u>	£575.00	<u>£500.00</u>	£575.00
Total Assets		<u>£144,780.09</u>		<u>£104,092.80</u>		<u>£98,773.25</u>
Current Liabilities						
Creditors		£0.00		£0.00	£0.00	£0.00
Total Liabilities		<u>£0.00</u>		<u>£0.00</u>		<u>£0.00</u>
Net Current Assets		<u>£144,780.09</u>		<u>£104,092.80</u>		<u>£98,773.25</u>
Financed by:						
Balance brought forward		£104,092.80		£98,773.25		£63,047.71
Surplus / [loss] for the year		<u>£40,687.29</u>		<u>£5,319.55</u>		<u>£35,725.54</u>
		<u>£144,780.09</u>		<u>£104,092.80</u>		<u>£98,773.25</u>