

ANCELLS FARM COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1021121

Details

Other names ANCELLS FARM COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-05-19

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

Contact

Address 18 Swaledale Gardens
Fleet
GU51 2TE

Phone 07860148238

Email info@ancellspreschool.co.uk

Website <http://www.ancellspreschool.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: Education

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31		-	-	-
2022-08-31	£50,862	£47,447		-
2021-08-31	£50,862	£47,447		-
2020-08-31	£47,148	£50,485		-
2019-08-31	£65,541	£66,479		-
2018-08-31	£53,007	£46,457		-

Trustees

Name	Role	Appointed
Charlotte Stevens	Chair	2025-06-22
Sue Way		2024-09-01

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England & Wales - Charity number 1021121

Accounts

ANCELLS FARM COMMUNITY PRE-SCHOOL

Independent examiner's report to the trustees of Ancells Farm Community Preschool.

I report on the accounts for the year ended 31 August 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters 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 or 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 in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act.
- and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.



Jane Capel, FCMA
Think Smart Accounts Ltd
14 Farnborough Street
Farnborough
Hampshire
GU14 8AG
jane@thinksmartaccounts.com

Date: 25th August 2024

ANCELLS FARM COMMUNITY PRE-SCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Cost		1956		1956
Depreciation to date		<u>1641</u>		<u>1536</u>
Net Book Value		315		420
 CURRENT ASSETS				
Debtors	1817		0	
PAYE overpayment	736			
Bank Savings account	10096		6118	
Bank Main account	4256		8013	
Cash			<u>0</u>	
		<u>16904</u>		<u>14130</u>
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade Creditors	727		0	
Wages/Pensions	147		0	
PAYE Payable	0		1744	
Accrued accountancy	<u>365</u>		<u>240</u>	
		<u>1239</u>		<u>1984</u>
NET CURRENT ASSETS		15980		12566
NET ASSETS		<u><u>15980</u></u>		<u><u>12566</u></u>
 CAPITAL AND RESERVES				
Unrestricted Funds		<u><u>15980</u></u>		<u><u>12566</u></u>

Approved by the Committee:

Chairman

Treasurer

Date

ANCELLS FARM COMMUNITY PRE-SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
Incoming resources (unrestricted)				
Fees including HCC		46883		46789
Donations				-
Fund-raising		48		349
Sweatshirt sales				10
Other income		3380		
		Covid Grants		
		Huggg Vouchers		
		551		-
Total income		50862		47148
 Resources expended				
Wages and national insurance	35461		40650	
Pension	399		596	
Rent	8609		6624	
Materials	626		1028	
Telephone and Wifi	46		163	
PLA membership and insurance	776		776	
Huggg Voucher payments	191			
Accountancy	245		120	
Payroll fees	336			
Staff Training	95		-	
Stationery			34	
Advertising			-	
IT supplies	449		265	
Depreciation	105		140	
Miscellaneous	108		89	
Total expenditure		47447		50485
Net income/(deficit)		3414		-3337
 STATEMENT OF RETAINED FUNDS				
Total brought forward		12566		15903
Net income/(deficit)		3414		-3337
Total funds carried forward		15980		12566

ANCELLS FARM COMMUNITY PRE-SCHOOL

Independent examiner's report to the trustees of Ancells Farm Community Preschool.

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Date: 25th August 2024

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**BALANCE SHEET
AS AT 31 AUGUST 2021**

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Debtors	1817		0	
PAYE overpayment	736			
Bank Savings account	10096		6118	
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Cash			<u>0</u>	
		<u>16904</u>		<u>14130</u>
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade Creditors	727		0	
Wages/Pensions	147		0	
PAYE Payable	0		1744	
Accrued accountancy	<u>365</u>		<u>240</u>	
		<u>1239</u>		<u>1984</u>
NET CURRENT ASSETS		15980		12566
NET ASSETS		<u>15980</u>		<u>12566</u>
 CAPITAL AND RESERVES				
Unrestricted Funds		<u>15980</u>		<u>12566</u>

Approved by the Committee:

Chairman

Treasurer

Date

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

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	£	£	£	£
Incoming resources (unrestricted)				
Fees including HCC		46883		46789
Donations				-
Fund-raising		48		349
Sweatshirt sales				10
Other income		3380		
		Covid Grants		
		Huggg Vouchers		
		551		-
Total income		50862		47148
 Resources expended				
Wages and national insurance	35461		40650	
Pension	399		596	
Rent	8609		6624	
Materials	626		1028	
Telephone and Wifi	46		163	
PLA membership and insurance	776		776	
Huggg Voucher payments	191			
Accountancy	245		120	
Payroll fees	336			
Staff Training	95		-	
Stationery			34	
Advertising			-	
IT supplies	449		265	
Depreciation	105		140	
Miscellaneous	108		89	
Total expenditure		47447		50485
Net income/(deficit)		3414		-3337
 STATEMENT OF RETAINED FUNDS				
Total brought forward		12566		15903
Net income/(deficit)		3414		-3337
Total funds carried forward		15980		12566

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Ancells Farm Community Preschool

AGM 2020

Monday 27th July 2020 7PM

Held via zoom

Our academic year starts off yet again with some challenges. Mainly low numbers of children.

Through hard work, advertising and word of mouth, the staff and committee members managed to get enough new starters for us to remain open.

We thank everyone for their tireless work in keeping the preschool open.

We also had changes in staff, with a couple of members moving on to new positions which left a huge gap, but we successfully filled the positions and give a very warm welcome to Kirsty who has come on board with us.

The biggest challenge we faced this year was the Covid 19 pandemic. With essential workers children numbers incredibly low, and staff and some children being vulnerable, we took the decision to keep the preschool closed. Instead our staff worked on their own development and learning, and they did "check ins" with the children while advising on ways to help the children learn and develop.

We very much hope for a change in circumstances within the pandemic soon which means we can get back to a normal way of teaching the children.

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	2020		2019	
	£	£	£	£
FIXED ASSETS				
Cost		1956		1956
Depreciation to date		<u>1536</u>		<u>1396</u>
Net Book Value		420		560
CURRENT ASSETS				
Debtors	0		263	
Bank savings account	6118		5831	
Bank deposit account	8013		10147	
Cash	<u>0</u>		<u>46</u>	
	<u>14130</u>		<u>16287</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Expenses owing	0		-	
Accrued rent	1744		704	
Accrued accountancy (two years)	<u>240</u>		<u>240</u>	
	<u>1984</u>		<u>944</u>	
NET CURRENT ASSETS				15343
NET ASSETS		<u><u>12146</u></u>		<u><u>15903</u></u>
CAPITAL AND RESERVES				
Unrestricted Funds		<u><u>12566</u></u>		<u><u>15903</u></u>

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Incoming resources (unrestricted)		
Fees including HCC	46789	65302
Donations	-	-
Fund-raising	349	288
Sweatshirt sales	10	30
Other income	-	-
Total income	<u>47148</u>	<u>65620</u>
Resources expended		
Wages and national insurance	40650	53932
Pension	596	465
Rent	6624	8033
Materials	1028	1060
Sweatshirts	-	165
Telephone and Wifi	163	196
PLA membership and insurance	776	818
Accountancy	120	120
Staff Training	-	501
Stationery	34	190
Advertising	-	-
IT supplies	265	947
Depreciation	140	187
Miscellaneous	89	136
Total expenditure	<u>50485</u>	<u>66750</u>
Net income/(deficit)	<u><u>-3337</u></u>	<u><u>-1130</u></u>
STATEMENT OF RETAINED FUNDS		
Total brought forward	15903	17033
Net income/(deficit)	-3337	-1130
Total funds carried forward	<u><u>12566</u></u>	<u><u>15903</u></u>

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Jane Capel, ACMA
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Aldershot
Hampshire. GU11 2PW
jane@thinksmartaccounts.com

Date: 18th August 2022