

HEYDAYS PRE-SCHOOL

England & Wales · Charity number 1022866

Details

Other names	FOUR MARKS VILLAGE HALL PLAYGROUP, "HEYDAYS"
Status	Registered
Legal form	Other
Registered	1993-06-21
Register	View on the Charity Commission register

Contact

Address	Heydays Preschool Four Marks C of E Primary School Kitwood Road Four Marks Alton GU34 5AS
Phone	07955 288741
Email	heydayspreschool@aol.com
Website	www.heydayspreschool.com

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: Activities are planned to meet the Early Years Foundation Stage Guidelines. The areas within this are: Personal, Social and Emotional. Communication and Language. Literacy. Mathematics. Understanding the world. Physical. Expressive Arts and design.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£90,385	£95,971	-	-
2023-08-31	£90,207	£88,918	-	-
2022-08-31	£74,757	£90,728	-	-
2021-08-31	£77,931	£79,459	-	-
2020-08-31	£94,651	£77,212	-	-

Trustees

Name	Role	Appointed
VALERIE LUCAS	Chair	2016-10-20
Charlotte Sadler		2026-01-16
Laura Ives		2026-01-16
Naomi Weston		2024-08-30

Accounts

REGISTERED CHARITY NUMBER: 1022866

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
HEYDAYS PRESCHOOL**

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HEYDAYS PRESCHOOL

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HEYDAYS PRESCHOOL

Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Preschool was managed during the year under review by an elected committee, an appointed manager and deputy manager and qualified staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022866

Principal address

Four Marks Primary School
Five Lanes End
Four Marks
Alton
GU34 5AS

Trustees

V Lucas
N Weston (appointed 30.8.24)
L Vine (appointed 29.4.25)
H Brigden (appointed 29.4.25)

Independent Examiner

Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 4th Sept 2025 and signed on its behalf by:

Valerie Lucas
Trustee Valerie Lucas

**Independent Examiner's Report to the Trustees of
HEYDAYS PRESCHOOL**

Independent examiner's report to the trustees of HEYDAYS PRESCHOOL

I report to the charity trustees on my examination of the accounts of HEYDAYS PRESCHOOL (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 4-9-2025

HEYDAYS PRESCHOOL

Balance Sheet 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
CURRENT ASSETS			
Cash at bank		43,505	49,091
NET CURRENT ASSETS		<u>43,505</u>	<u>49,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,505	49,091
NET ASSETS		<u>43,505</u>	<u>49,091</u>
FUNDS			
Unrestricted funds		<u>43,505</u>	<u>49,091</u>
TOTAL FUNDS		<u>43,505</u>	<u>49,091</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4th September 2024 and were signed on its behalf by:

Morgan
Trustee H. Briden

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Notes to the Financial Statements for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. OTHER ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising	<u>620</u>	<u>806</u>

3. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Deposit account interest	<u>414</u>	<u>276</u>

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the Preschool employed a Trustee J Perkins as the Manager.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Preschool	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

HEYDAYS PRESCHOOL

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fees	17,486	12,161
Funding	70,615	73,256
School lunch income	662	1,112
Extra curricular activities	20	2,249
Other income	<u>568</u>	<u>347</u>
	89,351	89,125
Other activities		
Fundraising	620	806
Investment income		
Deposit account interest	<u>414</u>	<u>276</u>
Total incoming resources	90,385	90,207
EXPENDITURE		
Charitable activities		
Wages, NI and pension	69,486	71,808
Rent and utilities	8,104	9,459
Insurance	1,146	961
Telephone	495	391
Extra curricular activities	875	1,221
School lunches	779	1,035
Printing and supplies	3,803	1,670
Staff training	440	-
Gifts	66	76
Sundries	1,586	1,997
Outdoor landscape and equipment	<u>8,855</u>	<u>-</u>
	95,635	88,618
Support costs		
Governance costs		
Accountancy	<u>336</u>	<u>300</u>
Total resources expended	<u>95,971</u>	<u>88,918</u>
Net (expenditure)/income	<u>(5,586)</u>	<u>1,289</u>

This page does not form part of the statutory financial statements

HEYDAYS PRESCHOOL

Statement of Financial Activities for the Year Ended 31 August 2024

		31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		89,351	89,125
Other activities	2	620	806
Investment income	3	<u>414</u>	<u>276</u>
Total		<u>90,385</u>	<u>90,207</u>
EXPENDITURE ON			
Charitable activities			
Preschool		95,635	88,618
Other		<u>336</u>	<u>300</u>
Total		<u>95,971</u>	<u>88,918</u>
NET INCOME/(EXPENDITURE)		(5,586)	1,289
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>49,091</u>	<u>47,802</u>
TOTAL FUNDS CARRIED FORWARD		<u>43,505</u>	<u>49,091</u>

The notes form part of these financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
HEYDAYS PRESCHOOL**

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HEYDAYS PRESCHOOL

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HEYDAYS PRESCHOOL

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Preschool was managed during the year under review by M Green, with a deputy manager and qualified staff,

She is succeeded in September 2022 by long serving members of staff L Vine and V Roskell.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022866

Principal address

Four Marks Primary School

Five Lanes End

Four Marks

Alton

GU34 5AS

Trustees

V Lucas

J Branney

N Comley

L Carey

Independent Examiner

Caroline Scull FCCA

B20 Limited

Chartered Certified Accountants

Charwell House

Wilsom Road

Alton

Hampshire

GU34 2PP

Approved by order of the board of trustees on 21/11/23 and signed on its behalf by:

L. Vine.

Trustee

**Independent Examiner's Report to the Trustees of
HEYDAYS PRESCHOOL**

Independent examiner's report to the trustees of HEYDAYS PRESCHOOL

I report to the charity trustees on my examination of the accounts of HEYDAYS PRESCHOOL (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 21.11.2023

HEYDAYS PRESCHOOL

Statement of Financial Activities for the Year Ended 31 August 2023

		31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		89,125	73,262
Other trading activities	2	806	1,298
Investment income	3	276	197
Total		<u>90,207</u>	<u>74,757</u>
EXPENDITURE ON			
Charitable activities			
Preschool		88,918	90,728
NET INCOME/(EXPENDITURE)		1,289	(15,971)
RECONCILIATION OF FUNDS			
Total funds brought forward		47,802	63,773
TOTAL FUNDS CARRIED FORWARD		<u>49,091</u>	<u>47,802</u>

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Balance Sheet 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
CURRENT ASSETS			
Cash at bank		49,091	47,802
NET CURRENT ASSETS		<u>49,091</u>	<u>47,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,091	47,802
NET ASSETS		<u>49,091</u>	<u>47,802</u>
FUNDS	7		
Unrestricted funds		<u>49,091</u>	<u>47,802</u>
TOTAL FUNDS		<u>49,091</u>	<u>47,802</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

L. Vine
Trustee

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising	806	1,298

3. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Deposit account interest	276	197

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the Preschool employed a Trustee J Perkins as the Manager.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Preschool	5	8
	<u>5</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,262
Other trading activities	1,298
Investment income	197
Total	<u>74,757</u>
EXPENDITURE ON	
Charitable activities	
Preschool	90,728
NET INCOME/(EXPENDITURE)	<u>(15,971)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	63,773
TOTAL FUNDS CARRIED FORWARD	<u><u>47,802</u></u>

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

7. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	47,802	1,289	49,091
TOTAL FUNDS	<u>47,802</u>	<u>1,289</u>	<u>49,091</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,207	(88,918)	1,289
TOTAL FUNDS	<u>90,207</u>	<u>(88,918)</u>	<u>1,289</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	63,773	(15,971)	47,802
TOTAL FUNDS	<u>63,773</u>	<u>(15,971)</u>	<u>47,802</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,757	(90,728)	(15,971)
TOTAL FUNDS	<u>74,757</u>	<u>(90,728)</u>	<u>(15,971)</u>

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	63,773	(14,682)	49,091
TOTAL FUNDS	<u>63,773</u>	<u>(14,682)</u>	<u>49,091</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,964	(179,646)	(14,682)
TOTAL FUNDS	<u>164,964</u>	<u>(179,646)</u>	<u>(14,682)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

HEYDAYS PRESCHOOL

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fees	12,161	13,336
Funding	73,256	56,324
School lunch income	1,112	1,008
Extra curricular activities	2,249	275
Other income	347	2,319
	89,125	73,262
Other trading activities		
Fundraising	806	1,298
Investment income		
Deposit account interest	276	197
Total incoming resources	90,207	74,757
EXPENDITURE		
Charitable activities		
Wages, NI and pension	71,808	73,627
Rent and utilities	9,459	7,077
Insurance	961	849
Telephone	391	286
Equipment	-	1,255
Extra curricular activities	1,221	1,535
School lunches	1,035	661
Printing and supplies	1,670	2,267
Staff training	-	369
Gifts	76	700
Sundries	1,997	1,802
	88,618	90,428
Support costs		
Governance costs		
Accountancy	300	300
Total resources expended	88,918	90,728
Net income/(expenditure)	1,289	(15,971)

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
HEYDAYS PRESCHOOL**

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HEYDAYS PRESCHOOL

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Detailed Statement of Financial Activities	8

HEYDAYS PRESCHOOL

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022866

Principal address

Four Marks Primary School
Five Lanes End
Four Marks
Alton
GU34 5AS

Trustees

J Perkins	
V Lucas	
H Locke-Scobie	- resigned 24.11.21
J Branney	
B Wills	- resigned 24.11.21
J Muller	
P Spears	- appointed 24.11.21
N Comley	- appointed 24.11.21

Independent examiner

Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Preschool was managed during the year under review by J Perkins, with a deputy manager and qualified staff,

She is succeeded in September 2022 by M Green who joined in June 2022.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 3rd Nov 2022 and signed on its behalf by:

V LUCAS

Trustee

**Independent Examiner's Report to the Trustees of
HEYDAYS PRESCHOOL**

I report on the accounts for the year ended 31 August 2022, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 21/08/2022

HEYDAYS PRESCHOOL

Statement of Financial Activities for the Year Ended 31 August 2022

		31.8.22 Unrestricted fund £	31.8.21 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		73,262	76,788
Activities for generating funds	2	1,298	873
Investment income	3	197	270
Total incoming resources		74,757	77,931
 RESOURCES EXPENDED			
Charitable activities			
Preschool		90,428	79,159
Governance costs		300	300
Total resources expended		90,728	79,459
 NET INCOMING/(OUTGOING) RESOURCES		(15,971)	(1,528)
 RECONCILIATION OF FUNDS			
Total funds brought forward		63,773	65,301
 TOTAL FUNDS CARRIED FORWARD		47,802	63,773

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Balance Sheet At 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		47,802	63,773
NET CURRENT ASSETS		<u>47,802</u>	<u>63,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,802	63,773
NET ASSETS		<u>47,802</u>	<u>63,773</u>
FUNDS	6		
Unrestricted funds		47,802	63,773
TOTAL FUNDS		<u>47,802</u>	<u>63,773</u>

The financial statements were approved by the Board of Trustees on 6th Feb 2023 and were signed on its behalf by:

GERIE LUCAS
Trustee

HEYDAYS PRESCHOOL

Notes to the Financial Statements for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.8.22	31.8.21
	£	£
Fundraising	1,298	873
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	197	270
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the Preschool employed a Trustee J Perkins as the Manager.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021 .

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

5. STAFF COSTS

	31.8.22	31.8.21
	£	£
Wages and salaries	<u>73,627</u>	<u>61,395</u>

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
	8	7
Preschool	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	63,773	(15,971)	47,802
	<u>63,773</u>	<u>(15,971)</u>	<u>47,802</u>
TOTAL FUNDS	<u>63,773</u>	<u>(15,971)</u>	<u>47,802</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,757	(90,728)	(15,971)
	<u>74,757</u>	<u>(90,728)</u>	<u>(15,971)</u>
TOTAL FUNDS	<u>74,757</u>	<u>(90,728)</u>	<u>(15,971)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted Funds			
General fund	65,301	(1,528)	63,773
	<u>65,301</u>	<u>(1,528)</u>	<u>63,773</u>
TOTAL FUNDS	<u>65,301</u>	<u>(1,528)</u>	<u>63,773</u>

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,931	(79,459)	(1,528)
	<u>77,931</u>	<u>(79,459)</u>	<u>(1,528)</u>
TOTAL FUNDS	<u>77,931</u>	<u>(79,459)</u>	<u>(1,528)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	65,301	(17,499)	47,802
	<u>65,301</u>	<u>(17,499)</u>	<u>47,802</u>
TOTAL FUNDS	<u>65,301</u>	<u>(17,499)</u>	<u>47,802</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,688	(170,187)	(17,499)
	<u>152,688</u>	<u>(170,187)</u>	<u>(17,499)</u>
TOTAL FUNDS	<u>152,688</u>	<u>(170,187)</u>	<u>(17,499)</u>

HEYDAYS PRESCHOOL

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOMING RESOURCES		
Voluntary income		
Fees	13,336	9,632
Funding	56,324	64,073
School lunch income	1,008	510
Extra curricular activities	275	-
Grants	-	1,085
Other income	2,319	1,488
	<u>73,262</u>	<u>76,788</u>
Activities for generating funds		
Fundraising	1,298	873
Investment income		
Deposit account interest	197	270
	<u>74,757</u>	<u>77,931</u>
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Wages, NI and pension	73,627	61,395
Rent and utilities	7,077	9,268
Insurance	849	722
Telephone	286	109
Equipment	1,255	300
Extra curricular activities	1,535	300
School lunches	661	526
Printing and supplies	2,267	2,485
Staff training	369	650
Staff and committee gifts	700	458
Sundries	1,802	2,946
	<u>90,428</u>	<u>79,159</u>
Governance costs		
Accountancy	300	300
	<u>90,728</u>	<u>79,459</u>
Total resources expended		
Net expenditure	<u>(15,971)</u>	<u>(1,528)</u>

Accounts

REGISTERED CHARITY NUMBER: 1022866

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
HEYDAYS PRESCHOOL**

**B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP**

HEYDAYS PRESCHOOL

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HEYDAYS PRESCHOOL

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1022866

Principal address

Four Marks Primary School
Five Lanes End
Four Marks
Alton
GU34 5AS

Trustees

J Perkins	
V Lucas	
H Locke-Scobie	- resigned 24.11.21
J Branney	
B Wills	- resigned 24.11.21
J Muller	
A Connor	- resigned 22.10.20
P Spears	- appointed 24.11.21
N Comley	- appointed 24.11.21

Independent examiner

Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Preschool is managed by J Perkins with a deputy manager and qualified staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 8/6/22 and signed on its behalf by:

VICIE LUCAS

Trustee

**Independent Examiner's Report to the Trustees of
HEYDAYS PRESCHOOL**

I report on the accounts for the year ended 31 August 2021, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 17/6/22

HEYDAYS PRESCHOOL

Statement of Financial Activities for the Year Ended 31 August 2021

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		76,788	93,736
Activities for generating funds	2	873	354
Investment income	3	270	561
Total incoming resources		<u>77,931</u>	<u>94,651</u>
RESOURCES EXPENDED			
Charitable activities			
Preschool		79,159	76,912
Governance costs		300	300
Total resources expended		<u>79,459</u>	<u>77,212</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>(1,528)</u>	<u>17,439</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>65,301</u>	<u>47,862</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>63,773</u></u>	<u><u>65,301</u></u>

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Balance Sheet At 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		63,773	65,301
NET CURRENT ASSETS		<u>63,773</u>	<u>65,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,773</u>	<u>65,301</u>
NET ASSETS		<u>63,773</u>	<u>65,301</u>
FUNDS	6		
Unrestricted funds		63,773	65,301
TOTAL FUNDS		<u>63,773</u>	<u>65,301</u>

The financial statements were approved by the Board of Trustees on 1/6/22 and were signed on its behalf by:

Helen Locke-Sobie
Trustee

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Notes to the Financial Statements for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.8.21	31.8.20
	£	£
Fundraising	<u>873</u>	<u>354</u>

3. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>270</u>	<u>561</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the Preschool employed a Trustee J Perkins as the Manager and her remuneration for this role was £16088.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

5. STAFF COSTS

	31.8.21	31.8.20
	£	£
Wages and salaries	61,395	63,526

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Preschool	7	8

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	65,301	(1,528)	63,773
TOTAL FUNDS	65,301	(1,528)	63,773

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	77,931	(79,459)	(1,528)
TOTAL FUNDS	77,931	(79,459)	(1,528)

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted Funds			
General fund	47,862	17,439	65,301
TOTAL FUNDS	47,862	17,439	65,301

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,651	(77,212)	17,439
TOTAL FUNDS	<u>94,651</u>	<u>(77,212)</u>	<u>17,439</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	47,862	15,911	63,773
TOTAL FUNDS	<u>47,862</u>	<u>15,911</u>	<u>63,773</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,582	(156,671)	15,911
TOTAL FUNDS	<u>172,582</u>	<u>(156,671)</u>	<u>15,911</u>

HEYDAYS PRESCHOOL

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOMING RESOURCES		
Voluntary income		
Fees	9,632	12,705
Funding	64,073	78,755
School lunch income	510	974
Extra curricular activities	-	693
Grants	1,085	-
Other income	1,488	609
	<u>76,788</u>	<u>93,736</u>
Activities for generating funds		
Fundraising	873	354
Investment income		
Deposit account interest	<u>270</u>	<u>561</u>
Total incoming resources	<u>77,931</u>	<u>94,651</u>
RESOURCES EXPENDED		
Charitable activities		
Wages, NI and pension	61,395	63,526
Rent and utilities	9,268	6,170
Insurance	722	641
Telephone	109	118
Equipment	300	504
Extra curricular activities	-	836
School lunches	526	842
Printing and supplies	2,785	2,137
Staff training	650	404
Staff and committee gifts	458	343
Sundries	2,946	1,391
	<u>79,159</u>	<u>76,912</u>
Governance costs		
Accountancy	<u>300</u>	<u>300</u>
Total resources expended	<u>79,459</u>	<u>77,212</u>
Net (expenditure)/income	<u>(1,528)</u>	<u>17,439</u>

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
HEYDAYS PRESCHOOL**

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HEYDAYS PRESCHOOL

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HEYDAYS PRESCHOOL

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022866

Principal address

Four Marks Primary School
Five Lanes End
Four Marks
Alton
GU34 5AS

Trustees

J Perkins
V Lucas
H Locke-Scobie
J Branney
B Wills
J Muller
A Connor - resigned 22.10.20

Independent examiner

Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Preschool is managed by J Perkins with a deputy manager and qualified staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on15/6/2021..... and signed on its behalf by:

GARRIE WILKS

Trustee

**Independent Examiner's Report to the Trustees of
HEYDAYS PRESCHOOL**

I report on the accounts for the year ended 31 August 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Caroline Scull FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date:15/6/2021.....

HEYDAYS PRESCHOOL

Statement of Financial Activities for the Year Ended 31 August 2020

		31.8.20 Unrestricted fund £	31.8.19 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		93,736	86,394
Activities for generating funds	2	354	1,042
Investment income	3	561	364
Total incoming resources		94,651	87,800
 RESOURCES EXPENDED			
Charitable activities			
Preschool		76,912	78,812
Governance costs		300	-
Total resources expended		77,212	78,812
NET INCOMING RESOURCES		17,439	8,988
 RECONCILIATION OF FUNDS			
Total funds brought forward		47,862	38,874
TOTAL FUNDS CARRIED FORWARD		<u>65,301</u>	<u>47,862</u>

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Balance Sheet At 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
CURRENT ASSETS			
Cash at bank		65,301	47,862
NET CURRENT ASSETS		65,301	47,862
TOTAL ASSETS LESS CURRENT LIABILITIES		65,301	47,862
NET ASSETS		65,301	47,862
FUNDS	6		
Unrestricted funds		65,301	47,862
TOTAL FUNDS		65,301	47,862

The financial statements were approved by the Board of Trustees on15/6/2021..... and were signed on its behalf by:

Helen Locke-Sabie
Trustee

The notes form part of these financial statements

HEYDAYS PRESCHOOL

Notes to the Financial Statements for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.8.20	31.8.19
	£	£
Fundraising	354	1,042

3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Deposit account interest	561	364

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the Preschool employed a Trustee J Perkins as the Manager and her remuneration for this role was £16509.81.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2020

5. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	<u>63,526</u>	<u>60,864</u>

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
	8	6
Preschool	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	47,862	17,439	65,301
	<u>47,862</u>	<u>17,439</u>	<u>65,301</u>
TOTAL FUNDS	<u>47,862</u>	<u>17,439</u>	<u>65,301</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,651	(77,212)	17,439
	<u>94,651</u>	<u>(77,212)</u>	<u>17,439</u>
TOTAL FUNDS	<u>94,651</u>	<u>(77,212)</u>	<u>17,439</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted Funds			
General fund	38,874	8,988	47,862
	<u>38,874</u>	<u>8,988</u>	<u>47,862</u>
TOTAL FUNDS	<u>38,874</u>	<u>8,988</u>	<u>47,862</u>

HEYDAYS PRESCHOOL

Notes to the Financial Statements - continued for the Year Ended 31 August 2020

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,800	(78,812)	8,988
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,800</u>	<u>(78,812)</u>	<u>8,988</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	38,874	26,427	65,301
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>38,874</u>	<u>26,427</u>	<u>65,301</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,451	(156,024)	26,427
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,451</u>	<u>(156,024)</u>	<u>26,427</u>

HEYDAYS PRESCHOOL

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOMING RESOURCES		
Voluntary income		
Fees	12,705	17,579
Funding	78,755	64,279
School lunch income	974	1,244
Extra curricular activities	693	502
Grants	-	1,000
Other income	609	1,790
	93,736	86,394
Activities for generating funds		
Fundraising	354	1,042
Investment income		
Deposit account interest	561	364
Total incoming resources	94,651	87,800
RESOURCES EXPENDED		
Charitable activities		
Wages, NI and pension	63,526	60,864
Rent and utilities	6,170	8,719
Insurance	641	723
Telephone	118	113
Equipment	504	2,936
Extra curricular activities	836	1,174
School lunches	842	685
Printing and supplies	2,137	1,764
Staff training	404	515
Staff and committee gifts	343	521
Sundries	1,391	798
	76,912	78,812
Governance costs		
Accountancy	300	-
Total resources expended	77,212	78,812
Net income	17,439	8,988

This page does not form part of the statutory financial statements