

KNEBWORTH PRE SCHOOL

England & Wales · Charity number 1022928

Details

Status Registered

Legal form Other

Registered 1993-06-22

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

Contact

Address 62 Stevenage Road
Knebworth
SG3 6NN

Phone 01438235418

Email jude.wheeler@ntlworld.com

Website knebworthpre-school.org.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: Provision of Pre-School education

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,145	£107,738	-	-
2024-03-31	£124,273	£99,543	-	-
2023-03-31	£86,683	£110,302	-	-
2022-03-31	£105,491	£110,496	-	-
2021-03-31	£95,405	£90,121	-	-

Trustees

Name	Role	Appointed
Mollee Bysouth	Chair	2025-10-01
Dr Jane Elizabeth Whitrow		2019-05-12
Leah Bayliss		2025-10-01
Rebecca Whiteley		2025-10-01
Tamsin Nazari		2023-06-29
Tracey Sousa		2025-10-01

KNEBORTH PRE SCHOOL

England & Wales - Charity number 1022928

Accounts

KNEBworth PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

KNEBWORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No: 1022928

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Knebworth Pre-School is a parent-run Pre-School, taking children from 2 ½ years up to school age. Its governing document is the constitution recommended by the Pre-School Learning Alliance, of which it is also a member. At each Annual General Meeting the members elect the Committee for the forthcoming year.

Committee members who served during the year were as follows:

Mollee Bysouth - Chairperson
Judith Wheeler – Treasurer
Jane Whitrow – Vice Treasurer
Leah Bayliss
Rebecca Whitely
Tracy Sousa
Tamsin Nazari

During the year to 31st March 2025 Knebworth Pre-School has continued to pursue its main aim, which is 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 and by:

1. 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 such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
3. instigating and adhering to and furthering the aim of the Pre-School Alliance.

Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs.

The Pre-School made a net profit for the year of £28,407. This has made up for the losses of the previous year and bought the funds held back in line with prior years.

The Pre-School operates a reserves policy which stands at £46,845 which is retained in a separate account to cover such costs as redundancy in the event that the school should close. An additional £21,000 was added to the fund during the year to set aside sufficient funds

should the Pre-School experience an overpayment in fees by the local council as happened in the previous year.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.

A Wheeler

Treasurer

Date: 29/1/29

KNEBworth PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2025

INCOME	2025			2024
	Unrestricted funds	Restricted funds	TOTAL	
	£	£	£	£
Fees	15,979		15,979	18,294
- private				
- funded	117,093		117,093	100,642
	133,072		133,072	118,936
Fundraising	511		511	238
- income				
Grants		2,175	2,175	4,881
Donations				-
Interest receivable	387		387	218
Other	-		-	-
Total income	133,970	2,175	136,145	124,273

EXPENDITURE

Fundraising expenditure	-		-	160
Wages	89,750		89,750	80,347
Pensions	4,616		4,616	4,263
Food	(523)		(523)	445
Consumables	1,125		1,125	908
Rent	4,000		4,000	3,811
Insurance	675		675	642
Telephone & internet	1,009		1,009	1,048
Computer costs & software	775		775	729
Photocopier leasing	883		883	-
Stationery	236		236	610
Advertising	96		96	96
Bookkeeping	1,500		1,500	2,000
Maintenance	266		266	2,179
Staff training	420		420	496
Equipment	584		584	-
Subscriptions	409		409	384
Sundry expenses	120		120	178
Donations	-		-	-
Uniforms	665		665	252
Graduation & Sports day	174		174	31
DBS costs	175		175	509
Staff entertaining	-		-	-
Tennis/football/drama/french	192		192	162
Trips	269		269	-
Bank charges & Paypal fees	272		272	265
Book & Shoe bags	50		50	28
Total expenditure	107,738	-	107,738	99,543

Excess of expenditure over income

28,407

24,730

BALANCE SHEET

Accumulated funds at 1 April 2024	46,355	21,625
Excess/(deficit) of income over expenditure	28,407	24,730
Total	74,762	46,355

Represented by:

Cash in hand	5	7
Bank current account	28,712	11,161
Bank deposit account	46,845	25,458
Paypal account	1,007	9,731
Assisted Places Account	90	90
Debtors	564	389
Creditors	(2,400)	(420)
Deferred income	(61)	(61)
	74,762	46,355

Treasurer:

H Wheeler

Auditor:

H Ashme FCA

Date:

29/1/29

KNEB WORTH PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2025

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Canvasses	143		
Tea towels	242		0
Christmas light stall	103		
Christmas party	24		24
	<u>511</u>	<u>0</u>	<u>24</u>

KNEBORTH PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2025

2. GRANTS

Unused brought forward		61
Knebworth Village Trust	Rent	2,175
Unused at balance sheet date		(61)
		<u>2,175</u>

3. PAYMENTS TO TRUSTEES

Payments totalling £1500 were made to one trustee in respect of bookkeeping and payroll services.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: KNEBWORTH PRESCHOOL

On accounts for the year ended

31st MARCH 2025 Charity no (if any) 1022928

Set out on pages

3-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• 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 in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29 Jan 2026

Name: HOWARD ASHMORE

Relevant professional qualification(s) or body

FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

KNEBORTH PRE SCHOOL

England & Wales - Charity number 1022928

Accounts

KNEBworth PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

KNEBWORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No: 1022928

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Knebworth Pre-School is a parent-run Pre-School, taking children from 2 ½ years up to school age. Its governing document is the constitution recommended by the Pre-School Learning Alliance, of which it is also a member. At each Annual General Meeting the members elect the Committee for the forthcoming year.

Committee members who served during the year were as follows:

Laura Nash - Chairperson
Judith Wheeler – Treasurer
Jane Whitrow – Vice Treasurer
Sarah Gullick
Olivia Walford
Jenni Thompson
Rachel Chandler
Tamsin Nazari

During the year to 31st March 2024 Knebworth Pre-School has continued to pursue its main aim, which is 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 and by:

1. 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 such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
3. instigating and adhering to and furthering the aim of the Pre-School Alliance.

Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs. A target of £2,000 is set per annum for fundraising however since the pandemic there has been little interest in fundraising events, despite the best efforts of the committee, so the Pe-School will no longer seek to fund the purchase of equipment this way and look for alternative sources such as grants.

The Pre-School made a net profit for the year of £24,730. This has made up for the losses of the previous year and bought the funds held back in line with prior years.

The Pre-School operates a reserves policy which stands at £25,458 which is retained in a separate account to cover such costs as redundancy in the event that the school should close. After the year end an additional £21,000 was added to the fund to set aside sufficient funds should the Pre-School experience an overpayment in fees by the local council as happened in the previous year.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.

A Wheeler

Treasurer

Date: 31st March 2025

KNEBWORTH PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2024

INCOME		2024			2023
		Unrestricted	Restricted	TOTAL	
		funds	funds		£
		£	£	£	£
Fees	- private	18,294		18,294	14,993
	- funded	100,642		100,642	70,587
		<u>118,936</u>		<u>118,936</u>	<u>85,580</u>
Fundraising	- income	1 238		238	1,011
Grants		2 4,881		4,881	0
Donations				-	0
Interest receivable		218		218	54
Other		-		-	38
Total income		<u>119,392</u>	<u>4,881</u>	<u>124,273</u>	<u>86,683</u>

EXPENDITURE

Fundraising expenditure	1	160		160	321
Wages		80,347		80,347	91,108
Pensions		4,263		4,263	5,579
Food		445		445	557
Consumables		908		908	1,597
Rent		3,811		3,811	3,374
Insurance		642		642	623
Telephone & internet		1,048		1,048	981
Computer costs & software		729		729	701
Stationery		610		610	1,313
Advertising		96		96	96
Bookkeeping		2,000		2,000	1,000
Maintenance		2,179		2,179	938
Staff training		496		496	-
Equipment				-	102
Subscriptions		384		384	379
Sundry expenses		178		178	679
Donations				-	-
Uniforms		252		252	370
Graduation & Sports day		31		31	-
DBS costs		509		509	149
Staff entertaining				-	-
Tennis/football/drama/french		162		162	179
Trips				-	-
Bank charges & Paypal fees		265		265	256
Book & Shoe bags		28		28	-
Total expenditure		<u>99,543</u>	<u>-</u>	<u>99,543</u>	<u>110,302</u>

Excess of expenditure over income

24,730

(23,619)

BALANCE SHEET

Accumulated funds at 1 April 2023		21,625		45,244
Excess/(deficit) of income over expenditure		24,730		(23,619)
Total		<u>46,355</u>		<u>21,625</u>

Represented by:

Cash in hand		7		45
Bank current account		11,161		5,901
Bank deposit account		25,458		15,240
Paypal account		9,731		519
Assisted Places Account		90		90
Debtors		389		234
Creditors		(420)		(343)
Deferred income		(61)		(61)
		<u>46,355</u>		<u>21,625</u>

Treasurer:

H Wyedler

Auditor:

H A FCA

31st March 2025

KNEB WORTH PRESCHOOL

NOTES TO THE ACCOUNTS
For the year ended 31st March 2024

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Xmas party	238		238
Tea towels		160	-160
	<u>238</u>	<u>160</u>	<u>78</u>

KNEBworth PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2024

2. GRANTS

Unused brought forward		61
Released in year		0
Knebworth Village Trust	Rent	3,681
	Repairs to garden wall	1,200
Unused at balance sheet date		(61)
		<u>4,881</u>

3. PAYMENTS TO TRUSTEES

Payments totalling £2000 were made to one trustee in respect of bookkeeping and payroll services



Section A Independent Examiner's Report

Report to the trustees

Charity Name: KNEBWORTH PRE-SCHOOL

On accounts for the year ended

31st MARCH 2025 Charity no (if any) 1022928

Set out on pages

2 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• 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 in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31 March '25

Name:

HOWARD ASHMORE FCA

Relevant professional qualification(s) or body

ICAEW

KNEBORTH PRE SCHOOL

England & Wales - Charity number 1022928

Accounts

KNEBworth PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

KNEBWORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No: 1022928

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

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Committee members who served during the year were as follows:

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Jenni Thompson
Rachel Chandler
Tamsin Nazari

During the year to 31st March 2023 Knebworth Pre-School has continued to pursue its main aim, which is 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 and by:

1. 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 such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
3. instigating and adhering to and furthering the aim of the Pre-School Alliance.

The Pre-School operates an assisted places trust fund for those families on certain benefits to have their fees subsidised. This fund is supported by The Knebworth Village Trust.

Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs. A target of £2,000 was set per annum for fundraising however due to the pandemic there were no external fundraising activities during the year.

The Pre-School made a net loss for the year of £23,619. This is mainly due to the significant reduction in children attending and the clawing back of funding overpaid in a previous year, which was based on higher expected numbers together with lack of fundraising and grants. The total fees income was down by £16,996. This is expected to reverse in 2023/24 and also a review of staffing numbers and hours has been undertaken and adjusted in the current year.

The Pre-School operates a reserves policy which had stood at £25,187 which is retained in a separate account to cover such costs as redundancy in the event that the school should close. Due to the significant losses incurred in the year £10,000 of this fund had to be used to cover the day to day running of the Pre-School. After the year end £5000 was repaid.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.

A Wheeler

Treasurer

Date: 16th January 2024

KNEB WORTH PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2023

INCOME		2023			2022
		Unrestricted funds	Restricted funds	TOTAL	
		£	£	£	£
Fees	- private	14,993		14,993	18,656
	- funded	70,587		70,587	83,864
		85,580		85,580	102,520
Fundraising	- income	1,011		1,011	137
Grants				-	2,760
Donations				-	15
Interest receivable		54		54	3
Other		38		38	56
Total income		86,683	-	86,683	105,491
EXPENDITURE					
Fundraising expenditure		321		321	60
Wages		91,108		91,108	89,832
Pensions		5,579		5,579	5,160
Food		557		557	1,208
Consumables		1,597		1,597	1,026
Rent		3,374		3,374	2,760
Insurance		623		623	611
Telephone & internet		981		981	941
Computer costs & software		701		701	839
Stationery		1,313		1,313	1,259
Advertising		96		96	96
Bookkeeping		1,000		1,000	1,500
Maintenance		938		938	1,388
Staff training				-	408
Equipment		102		102	175
Subscriptions		379		379	386
Sundry expenses		679		679	91
Donations				-	-
Uniforms		370		370	80
Graduation & Sports day				-	91
DBS costs		149		149	411
Staff entertaining				-	-
Tennis/football/drama/french		179		179	1,688
Trips				-	-
Bank charges & Paypal fees		256		256	249
Book & Shoe bags		-		-	237
Total expenditure		110,302	-	110,302	110,496
Excess of expenditure over income				(23,619)	(5,005)
BALANCE SHEET					
Accumulated funds at 1 April 2022				45,244	50,249
Excess/(deficit) of income over expenditure				(23,619)	(5,005)
Total				21,625	45,244
Represented by:					
Cash in hand				45	477

Bank currents account	5,901	4,842
Bank deposit account	15,240	25,187
Paypal account	519	14,015
Assisted Places Account	90	90
Debtors	234	790
Creditors	(343)	(96)
Deferred income	(61)	(61)
	<u>21,625</u>	<u>45,244</u>

Treasurer: A Wheeler

Auditor: H Jhu

KNEBWORTH PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2023

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Bag To School	68		68
Canvasses		40	
Sponsored bounce	542		
Jubilee party	205	36	169
Tea towels	196	245	-49
	<u>1011</u>	<u>321</u>	<u>188</u>

KNEBWORTH PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2023

2. GRANTS

Unused brought forward		61
Released in year		0
Knebworth Village Trust	Rent	0
Unused at balance sheet date		(61)
		<u>(0)</u>

3. PAYMENTS TO TRUSTEES

Payments totalling £1000 were made to one trustee in respect of bookkeeping and payroll services



Section A

Independent Examiner's Report

Report to the trustees

Charity Name KNEB WORTH PRESCHOOL

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1022928

Set out on pages

2 to 6

(remember to include the page numbers of additional sheets)

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Independent examiner's statement

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16 January 2024

Name:

HOWARD ASHMORE

Relevant professional qualification(s) or body

FCA

(if any):

Address:

GODFREY LAWSON	
65 KNOWL PIECE, WILBURY WAY	
HITCHIN	SG4 0TY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KNEBORTH PRE SCHOOL

England & Wales - Charity number 1022928

Accounts

KNEB WORTH PRE-SCHOOL

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

KNEBWORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No. 1022928

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Elizabeth Hounslow - Chairperson
Carrie-Anne Ambrose - Secretary
Judith Wheeler - Treasurer
Jane Whitrow - Vice Treasurer
Kerensa Ayling
Jennie Banks
Helen Crumplin
Charlotte Flowerday
Kathryn Cheik
Laura Taiaki
Emily Packman
Caroline Rixson
Michelle Pengelly

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1. 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 such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
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Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs. A target of £2,000 was set per annum for fundraising however due to the pandemic no fundraising activities could take place.

The Pre-School made a net loss for the year of £5,005 mainly due and increase in wages. The committee need to review staffing levels for future years.

The Pre-School operates a reserves policy which had currently stands at £25,187 which is retained in a separate account to cover such costs as redundancy in the event that the school should close.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.

A. Wheeler

Treasurer:

Date: 2/2/23

KNEBWORTH PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2022

INCOME:		2022			2021
		Unrestricted funds	Restricted funds	TOTAL	
		£	£	£	£
Fees:	- private:	18,656		18,656	6,647
	- funded:	83,864		83,864	84,130
		<hr/>		<hr/>	<hr/>
Fundraising	- income:	102,520		102,520	90,777
Grants:	1)	137		137	49
Donations	2)	-	2,760	2,760	4,394
Interest receivable:		15		15	100
Other:		3		3	11
		56		56	74
Total income:		<hr/>	<hr/>	<hr/>	<hr/>
		102,731	2,760	105,491	95,405
EXPENDITURE:					
Fundraising expenditure	1	60		60	168
Wages:		89,834		89,834	75,392
Pensions:		5,160		5,160	4,347
Food:		1,208		1,208	325
Consumables:		1,026		1,026	1,043
Rent:		2,760		2,760	2,760
Insurance:		611		611	611
Telephone & internet:		941		941	823
Computer costs & software:		899		899	807
Stationery:		1,259		1,259	466
Advertising:		96		96	72
Bookkeeping:		1,500		1,500	1,500
Maintenance:		1,388		1,388	526
Staff training:		408		408	255
Equipment:		175		175	-
Subscriptions:		386		386	471
Sundry expenses:		91		91	126
Donations:		-		-	-
Uniforms:		80		80	-
Graduation & Sports day:		91		91	-
DBS costs:		411		411	91
Staff entertaining:		-		-	-
Tennis/football/drama/french:		1,688		1,688	225
Trips:		-		-	-
Bank charges & Paypal fees:		249		249	114
Book & Shoe bags:		237		237	-
Total expenditure:		<hr/>	<hr/>	<hr/>	<hr/>
		110,496	-	110,496	90,121
Excess of expenditure over income				<hr/>	<hr/>
				5,005	9,284
BALANCE SHEET					
Accumulated funds at 1 April 2021				50,249	44,965
Excess/(deficit) of income over expenditure				5,005	5,284
Total				<hr/>	<hr/>
				45,244	50,249

Represented by:

Cash in hand:	477	444
Bank current account:	4,842	19,612
Bank deposit account:	25,187	25,184
Paypal account:	14,015	5,078
Assisted Places Account:	90	90
Debtors:	790	116
Creditors:	98	(214)
Deferred income:	61	(61)
	<u>45,244</u>	<u>50,249</u>

Treasurer:

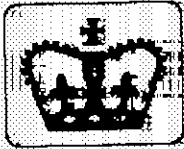
H. Wheeler

KNEB WORTH PRESCHOOL

NOTES TO THE ACCOUNTS
For the year ended 31st March 2022

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Xmas activities	110	60	50
Bag 2 school	27		27
			0
	<u>137</u>	<u>60</u>	<u>77</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

KNESWORTH PRESCHOOL

**On accounts for the year
ended**

31st MARCH 2022

**Charity no
(if any)**

1022928

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

2 FEB 2022

Name:

JOAN ASHMORE

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

GODFREY LAWS & CO LMS
69 KNOWLE PIECE, WILSON WAY
HITCHIN SG4 0TY

Only complete if the examiner needs to highlight matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

KNEBORTH PRE SCHOOL

England & Wales - Charity number 1022928

Accounts

KNEBworth PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

KNEBORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No: 1022928

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Knebworth Pre-School is a parent-run Pre-School, taking children from 2 ½ years up to school age. Its governing document is the constitution recommended by the Pre-School Learning Alliance, of which it is also a member. At each Annual General Meeting the members elect the Committee for the forthcoming year.

Committee members who served during the year were as follows:

Elizabeth Hounslow - Chairperson
Carrie-Anne Ambrose – Secretary
Judith Wheeler – Treasurer
Jane Whitrow – Vice Treasurer
Kerensa Ayling
Jennie Banks
Helen Crumplin
Charlotte Flowerday
Kathryn Cheik
Laura Taiaki
Emily Packman
Caroline Rixson
Michelle Pengelly

During the year to 31st March 2021 Knebworth Pre-School has continued to pursue its main aim, which is 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 and by:

1. 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 such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
3. instigating and adhering to and furthering the aim of the Pre-School Alliance.

The Pre-School operates an assisted places trust fund for those families on certain benefits to have their fees subsidised. This fund is supported by The Knebworth Village Trust.

Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs. A target of £2,000 was set per annum for fundraising however due to the pandemic no fundraising activities could take place.

The school had to close in the spring term on 27th March 2020 in accordance with government instructions. For the first half of the summer term 2020 the premises remained closed with most staff furloughed but the staff kept in touch with parents by phone or email and provided them with educational packs to do at home where suitable. Some children were able to attend the school after half term in bubble groups whilst others continued with home schooling. The school was limited as to available funding but did receive one payment under the CJRS scheme of £1,634

The Pre-School made a net profit for the year of £5,284 mainly due reduction in costs due to children home schooling and staff furloughed for a period of time.

The Pre-School operates a reserves policy which had currently stands at £25,184 which is retained in a separate account to cover such costs as redundancy in the event that the school should close.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.



Treasurer

Date: 25/2/22

KNEBORTH PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2021

INCOME		2021			2020
		Unrestricted funds	Restricted funds	TOTAL	
		£	£	£	£
Fees	- private	6,647		6,647	15,955
	- funded	84,130		84,130	90,316
		90,777		90,777	106,271
Fundraising	- income	49		49	2,415
Grants		-	4,394	4,394	6,640
Donations		100		100	2,953
Interest receivable		11		11	53
Other		74		74	0
Total income		91,011	4,394	95,405	118,332
EXPENDITURE					
Fundraising expenditure		168		168	719
Wages		75,392		75,392	84,271
Pensions		4,347		4,347	4,444
Food		325		325	1,021
Consumables		1,043		1,043	1,390
Rent		2,760		2,760	2,760
Insurance		611		611	604
Telephone & internet		823		823	891
Computer costs & software		807		807	530
Stationery		465		465	824
Advertising		72		72	96
Bookkeeping		1,500		1,500	1,500
Maintenance		526		526	298
Staff training		255		255	213
Equipment		-		-	5,095
Subscriptions		471		471	474
Sundry expenses		126		126	964
Donations		-		-	20
Uniforms		-		-	292
Graduation & Sports day		-		-	469
DBS costs		91		91	99
Staff entertaining		-		-	-
Tennis/football/drama/french		225		225	1,548
Trips		-		-	70
Bank charges & Paypal fees		114		114	320
Book & Shoe bags		-		-	97
Total expenditure		90,121	-	90,121	109,009
Excess of expenditure over income				5,284	9,323
BALANCE SHEET					
Accumulated funds at 1 April 2019				44,965	42,647
Excess/(deficit) of income over expenditure				5,284	9,323
Total				50,249	51,970

Represented by:

Cash in hand	444	237
Bank currents account	19,612	16,946
Bank deposit account	25,184	25,173
Paypal account	5,078	1,893
Assisted Places Account	90	90
Debtors	116	927
Creditors	(214)	(240)
Deferred income	(61)	(61)
	<u>50,249</u>	<u>44,965</u>

Treasurer: _____

KNEB WORTH PRESCHOOL

NOTES TO THE ACCOUNTS For the year ended 31st March 2021

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Fete		15	-15
Treasure hunt	49		49
Tea towels		153	-153
	<u>49</u>	<u>168</u>	<u>-119</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KNOBWORTH PRE-SCHOOL

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	1022928
---------------	------------------------	---------

Set out on pages

3-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Howard Ashmore

Date:

25 Feb 22

Name:

HOWARD ASHMORE

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

69 KNOW PIEZE
WILBURY WAY
HITCHIN SG4 0TY