

CAPEL PRE-SCHOOL

England & Wales · Charity number 1026093

Details

Other names	CAPEL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-09-17
Register	View on the Charity Commission register

Contact

Address	Capel Pre School 89B The Street Capel Dorking Surrey RH5 5JX
Phone	01306712717
Email	wonderfulcapelpreschool@gmail.com
Website	www.capelpreschool.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: Providing Pre-school places for young children

Classification

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

Geography

- **Area of benefit:** CAPEL VILLAGE AND SURROUNDING AREA
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£148,728	£161,858	-	-
2024-08-31	£172,800	£160,341	-	-
2023-08-31	£146,706	£166,138	-	-
2022-08-31	£142,210	£149,594	-	-
2021-08-31	£141,031	£117,266	-	-
2020-08-31	£127,410	£106,586	-	-

Trustees

Name	Role	Appointed
Michelle Clark	Chair	2015-09-07
Kirsty Rapley		2021-11-10
Nicholas John Stephenson		2022-09-27

CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

Capel Preschool

Trustees Report

For The Year Ended 31 August 2025

The Trustees present their report together with the financial statements of the charity for the year ended 31 August 2025. The financial statements have been prepared in accordance with accounting policies set out on page 5 and comply with the charity's trust deed and applicable law

The Trustees who served during the year were:

Michelle Clark
Nick Stephenson
Kirsty Rapley

Constitution and Objectives

Capel Preschool is constituted by a Trust Deed dated 16 September 2006 and is a registered charity.

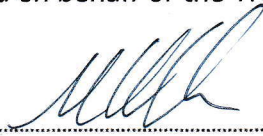
The objectives of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Registration Number: 1026093

Address: 89B The Street
Capel
Surrey
RH5 5JX

Signed on behalf of the Trustees



Michelle Clark

8/6/26

Date

Capel Preschool
Independent Examiners Report
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 August 2025.

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Charities Act 2011 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



Marios Iacovides
24A Denewood Close
Watford
Hertfordshire
WD17 4SZ

Date: 27 / 5 / 2026



Capel Preschool

Income and Expenditure Account

For The Year Ended 31 August 2025

	Unrestricted Funds	
	2025	2024
INCOME		
Breakfast and after school club	14,485	11,352
Clothing sales	218	233
Donations	367	700
Funded session fees	110,372	131,378
Fundraising	75	311
Lunch fees	4,808	4,494
Interest income	706	990
Sports club	-	492
Unfunded sessions	17,697	22,850
	<u>148,728</u>	<u>172,800</u>
EXPENSES		
Wages and NI	130,762	134,622
Rent and rates	6,729	6,739
Electricity	6,024	4,413
Repairs and renewals	2,913	989
Consumables	4,005	5,658
Activity providers	567	398
Equipment	210	-
Bookkeeping and payroll	2,220	1,995
General expenses	1,448	1,956
Insurance	3,738	-
Bad debt	716	1,798
Bank charges	40	62
Subscriptions	97	-
Depreciation	177	236
PLA membership and insurance	-	85
Postage, stationery and software	671	508
Telephone	1,541	882
	<u>161,858</u>	<u>160,341</u>
(Deficit) / Surplus for the year	£ <u>(13,130)</u>	£ <u>12,459</u>



Capel Preschool

Statement of Assets and Liabilities

As at 31 August 2025

	Unrestricted Funds	
	2025	2024
FIXED ASSETS		
Fixtures and fittings	<u>532</u>	<u>709</u>
CURRENT ASSETS		
Caf Current account	-	43,100
Caf Fundraising account	-	5,489
Caf Gold account	-	31,235
Co-Op current account	28,266	3,272
Co-Op reserve account	37,376	-
Co-Op fundraising account	5,592	-
Petty cash	24	57
Debtors	<u>927</u>	<u>1,864</u>
	<u>72,185</u>	<u>85,017</u>
CURRENT LIABILITIES		
PAYE	<u>1,494</u>	<u>1,373</u>
	<u>1,494</u>	<u>1,373</u>
Net Current Assets	70,691	83,644
NET ASSETS	<u>£ 71,223</u>	<u>£ 84,353</u>
REPRESENTED BY:		
Accumulated Funds at start of year	84,353	71,894
(Deficit) / Surplus for the year	(13,130)	12,459
Accumulated Funds at end of year	<u>£ 71,223</u>	<u>£ 84,353</u>

Approved by: 
Michelle Clark

Date 8/6/26

Notes to the Financial Statements

For the year ended 31 August 2025

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention

The Financial Statements are prepared in accordance with the Charity SORP 2015

1.2 Value Added Tax

Value Added Tax is not recoverable by the charity and as such, is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation and any impairment losses.

Depreciation is provided so as to write off the cost of the fixed assets less their estimated residual value over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

Capel Preschool

Trustees Report

For The Year Ended 31 August 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31 August 2024. The financial statements have been prepared in accordance with accounting policies set out on page 5 and comply with the charity's trust deed and applicable law

The Trustees who served during the year were:

Michelle Clark
Charlotte Ward
Nick Stephenson
Kirsty Rapley

(Resigned 3 October 2023)

Constitution and Objectives

Capel Preschool is constituted by a Trust Deed dated 16 September 2006 and is a registered charity.

The objectives of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

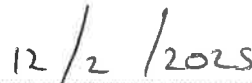
Charity Registration Number: 1026093

Address: 89B The Street
Capel
Surrey
RH5 5JX

Signed on behalf of the Trustees



Michelle Clark



Date

Capel Preschool

Independent Examiners Report

For The Year Ended 31 August 2024

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 August 2024.

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Charities Act 2011 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



Marios Iacovides
24A Denewood Close
Watford
Hertfordshire
WD17 4SZ

Date:

11/2/2025

Capel Preschool

Statement of Assets and Liabilities

As at 31 August 2024

	Unrestricted Funds	
	2024	2023
FIXED ASSETS		
Fixtures and fittings	<u>709</u>	<u>946</u>
CURRENT ASSETS		
Caf Current account	43,100	34,174
Caf Fundraising account	5,489	5,357
Caf Grants account	-	30,482
Caf Gold account	31,235	-
Co-Op current account	3,272	-
Petty cash	57	90
Debtors	1,864	1,356
Other debtors	<u>-</u>	<u>1,798</u>
	<u>85,017</u>	<u>73,257</u>
CURRENT LIABILITIES		
Creditors	-	461
PAYE	1,373	1,518
Accruals	<u>-</u>	<u>330</u>
	<u>1,373</u>	<u>2,309</u>
Net Current Assets	<u>83,644</u>	<u>70,948</u>
NET ASSETS	<u>£ 84,353</u>	<u>£ 71,894</u>
REPRESENTED BY:		
Accumulated Funds at start of year	71,894	91,326
Surplus / (Deficit) for the year	12,459	(19,432)
Accumulated Funds at end of year	<u>£ 84,353</u>	<u>£ 71,894</u>

Approved by: 

Michelle Clark

Date 12/2/2023

Capel Preschool

Notes to the Financial Statements

For the year ended 31 August 2024

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention

The Financial Statements are prepared in accordance with the Charity SORP 2015

1.2 Value Added Tax

Value Added Tax is not recoverable by the charity and as such, is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation and any impairment losses.

Depreciation is provided so as to write off the cost of the fixed assets less their estimated residual value over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023
REGISTERED CHARITY NO. 1026093

**Capel Preschool
Report and Financial Statements
For The Year Ended 31 August 2023**

Trustees Report for the year ended 31st August 2023

The Trustees present their report together with the financial Statements of the charity for the year ended 31st August 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law.

The Trustees who served during the year were:-

Michelle Clark	(Chairman)	(Appointed 30th September 2015)
Charlotte Ward	(Secretary)	(Appointed 30th October 2020)
Emma Kerr	(Treasurer)	(Appointed 28th January 2021 Resigned 31 October 2022)
Nick Stephenson		(Appointed 27 September 2022)
Kirsty Rapley		(Appointed 10 November 2021)

Constitution and Objects

Capel Preschool is constituted by Trust Deed dated 16 September 2006 and is a registered charity. The objects of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Number	1026093
Address	89B The Street Capel Surrey RH5 5JX
Banker	Caf Bank
Independent Examiner	Tracy Beestone FCCA

Signed on behalf of the Trustees



.....
Michelle Clark - Chairman

03/04/2024

.....
Date

**Capel Preschool
Report and Financial Statements
For The Year Ended 31st August 2023**

Independent Examiners Report to the Trustees of Capel Preschool

I report on the accounts of the Trust which are set out on pages 3 to 5

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 of the Charities Act 2016 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.



**T Beestone FCCA
Chartered Certified Accountant
1 Hardy Close
Felpham
West Sussex
PO22 6QX**

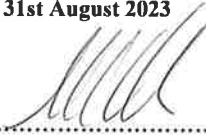
Date 2 April 2024

**Cpael Preschool
Income and Expenditure Account
For The Year Ended 31st August 2023**

	Unrestricted Funds	
	2023	2022
INCOME		
Breakfast & after school club	13,563	15,672
Clothing Sales	348	236
Donations	1,124	325
Funded session fees	107,975	102,262
Income from fundraising	799	772
Lunch fees	3,708	3,888
Miscellaneous income	465	26
Outings	553	351
Sports club	625	654
Unfunded Sessions	17,547	18,024
	<u>146,706</u>	<u>142,210</u>
EXPENSES		
Accountancy	330	350
Activity Providers	1,488	1,717
Advertising	-	12
Bad Debt	-	51
Bank Charges	60	93
Bookkeeping and payroll	2,120	2,393
Breakfast & after school club	707	761
Consumables	5,257	4,191
DBS	200	200
Depreciation	315	420
Electricity	7,593	3,330
Fundraising costs	20	40
Employers pensions	1,040	521
PLA membership and insurance	919	85
Postage, stationery & software	857	481
Professional fees	1,292	0
Rates	373	1,105
Rent	5,510	10
Repairs and renewals	2,765	10,084
Staff party	300	270
Telephone	771	906
Training Costs	2,072	227
Wages & NI	132,150	122,347
	<u>166,138</u>	<u>149,594</u>
Excess (Expenditure)/Income	<u>(19,432)</u>	<u>(7,384)</u>

**Capel Preschool
Statement of Assets and Liabilities
As at 31st August 2022**

	Unrestricted Funds	
	2023	2022
FIXED ASSETS		
Fixtures and fittings	946	1,261
	<u>946</u>	<u>1,261</u>
CURRENT ASSETS		
Debtors	1,356	25
Other debtors	1,798	1,798
Caf Current Account	34,174	54,236
Caf Fundraising Account	5,357	5,258
Caf Grants Account	30,482	30,181
Petty Cash	90	149
	<u>73,256</u>	<u>91,647</u>
LESS CURRENT LIABILITIES		
Creditors	461	-
PAYE	1,518	1,282
Accruals	330	300
	<u>2,308</u>	<u>1,582</u>
NET CURRENT ASSETS	70,948	90,065
ACCUMULATED FUNDS	<u>71,893</u>	<u>91,326</u>
REPRESENTED BY:		
Accumulated Funds as at 1st September 2022	91,326	98,710
(Deficit)/Surplus for the year	(19,432)	(7,384)
Accumulated Funds at 31st August 2023	<u>71,894</u>	<u>91,326</u>

Approved.....
Michelle Clark - Chairman

Date 3 / 4 / 2024

Capel Preschool
Notes to the Financial Statements
For the year ended 31st August 2023

1 Accounting Policies

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Financial statements are prepared in accordance with the Charity SORP 2015

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% Reducing Balance
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CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2022
REGISTERED CHARITY NO. 1026093

**Capel Preschool
Report and Financial Statements
For The Year Ended 31 August 2022**

Trustees Report for the year ended 31st August 2022

The Trustees present their report together with the financial Statements of the charity for the year ended 31st August 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law.

The Trustees who served during the year were:-

Michelle Clark	(Chairman)	(Appointed 30th September 2015)
Charlotte Ward	(Secretary)	(Appointed 30th October 2020)
Emma Kerr	(Treasurer)	(Appointed 28th January 2021)
Andy Poulton	(Appointed 18th November 2020	Resigned 3rd August 2022)

Constitution and Objects

Capel Preschool is constituted by Trust Deed dated 16 September 2006 and is a registered charity. The objects of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Number	1026093
Address	89B The Street Capel Surrey RH5 5JX
Banker	Caf Bank
Independent Examiner	Tracy Beestone FCCA

Signed on behalf of the Trustees



.....
Michelle Clark - Chairman

22/03/2023

.....
Date

**Capel Preschool
Report and Financial Statements
For The Year Ended 31st August 2022**

Independent Examiners Report to the Trustees of Capel Preschool

I report on the accounts of the Trust which are set out on pages 3 to 5

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 of the Charities Act 2016 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.



**T Beestone FCCA
Chartered Certified Accountant
1 Hardy Close
Felpham
West Sussex
PO22 6QX**

Date 21 March 2023

**Cpael Preschool
Income and Expenditure Account
For The Year Ended 31st August 2022**


	Unrestricted Funds	
	2022	2021
INCOME		
Breakfast & after school club	15,672	11,871
Clothing Sales	236	175
Donations	325	1,000
Funded session fees	102,262	96,932
Income from fundraising	772	1,466
Lunch fees	3,888	4,359
Miscellaneous income	26	1
Outings	351	-
Sports club	654	968
Unfunded Sessions	18,024	24,259
	<u>142,210</u>	<u>141,031</u>
EXPENSES		
Accountancy	350	250
Activity Providers	1,717	2,750
Advertising	12	-
Bad Debt	51	340
Bank Charges	93	84
Bookkeeping and payroll	2,393	1,925
Breakfast & after school club	761	620
Consumables	4,191	6,638
DBS	200	-
Depreciation	420	561
Electricity	3,330	2,002
Fundraising costs	40	-
Employers pensions	521	891
PLA membership and insurance	85	85
Postage, stationery & software	481	333
Professional fees	-	1,110
Rates	1,105	-
Rent	10	10
Repairs and renewals	10,084	1,284
Staff party	270	-
Telephone	906	791
Training Costs	227	435
Wages & NI	122,347	97,157
	<u>149,594</u>	<u>117,266</u>
Excess (Expenditure)/Income	<u><u>(7,384)</u></u>	<u><u>23,765</u></u>

**Capel Preschool
Statement of Assets and Liabilities
As at 31st August 2022**

	Unrestricted Funds	
	2022	2021
FIXED ASSETS		
Fixtures and fittings	1,261	1,682
	<u>1,261</u>	<u>1,682</u>
CURRENT ASSETS		
Debtors	25	126
Other debtors	1,798	1,838
Caf Current Account	54,236	80,949
Caf Fundraising Account	5,258	3,824
Caf Grants Account	30,181	10,163
Petty Cash	149	839
	<u>91,647</u>	<u>97,739</u>
LESS CURRENT LIABILITIES		
Creditors		272
PAYE	1,282	189
Accruals	300	250
	<u>1,582</u>	<u>711</u>
NET CURRENT ASSETS	90,065	97,028
ACCUMULATED FUNDS	<u><u>91,326</u></u>	<u><u>98,710</u></u>

REPRESENTED BY:

Accumulated Funds as at 1st September 2021	98,710	74,945
(Deficit)/Surplus for the year	(7,384)	23,765
Accumulated Funds at 31st August 2022	<u><u>91,326</u></u>	<u><u>98,710</u></u>

Approved.....

 Michelle Clark - Chairman

Date 22/03/2023

Capel Preschool
Notes to the Financial Statements
For the year ended 31st August 2022

1 Accounting Policies

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Financial statements are prepared in accordance with the Charity SORP 2015

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

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Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% Reducing Balance
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CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021
REGISTERED CHARITY NO. 1026093

**Capel Preschool
Report and Financial Statements
For The Year Ended 31 August 2021**

Trustees Report for the year ended 31st August 2021

The Trustees present their report together with the financial Statements of the charity for the year ended 31st August 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law.

The Trustees who served during the year were:-

Michelle Clark	(Chairman)	(Appointed 30th September 2015)
Charlotte Ward	(Secretary)	(Appointed 30th October 2020)
Emma Kerr	(Treasurer)	(Appointed 28th January 2021)
Andy Poulton		(Appointed 18th November 2020)
Lauren Wheelwright		(Resigned 30th October 2020)
Laura Hadwick		(Resigned 30th October 2020)
Mandy Worsfold		(Resigned 30th October 2020)
Sally Butcher		(Resigned 1st December 2020)
Shelly Godfrey		(Appointed 30th October 2020 Resigned 22 April 2021)

Constitution and Objects

Capel Preschool is constituted by Trust Deed dated 16 September 2006 and is a registered charity. The objects of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Number	1026093
Address	89B The Street Capel Surrey RH5 5JX
Banker	Caf Bank
Independent Examiner	Tracy Beestone FCCA

Signed on behalf of the Trustees



.....
Michelle Clark - Chairman

08 June 2022

.....
Date

**Capel Preschool
Report and Financial Statements
For The Year Ended 31st August 2021**

Independent Examiners Report to the Trustees of Capel Preschool

I report on the accounts of the Trust which are set out on pages 3 to 5

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 of the Charities Act 2016 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.



**T Beestone FCCA
Chartered Certified Accountant
1 Hardy Close
Felpham
West Sussex
PO22 6QX**

Date 8 June 2022

**Cpael Preschool
Income and Expenditure Account
For The Year Ended 31st August 2021**

	Unrestricted Funds	
	2021	2020
INCOME		
Breakfast & after school club	11,871	8,272
Clothing Sales	175	110
Donations	1,000	2,145
Funded session fees	96,932	86,030
Income from fundraising	1,466	399
Lunch fees	4,359	3,966
Miscellaneous income	1	19
Sports club	968	893
Unfunded Sessions	24,259	25,576
	<u>141,031</u>	<u>127,410</u>
EXPENSES		
Accountancy	250	250
Activity Providers	2,750	2,371
Bad Debt	340	75
Bank Charges	84	60
Bookkeeping and payroll	1,925	1,776
Breakfast & after school club	620	443
Consumables	6,638	3,737
DBS	-	185
Depreciation	561	747
Electricity	2,002	2,311
Fundraising costs	-	262
Employers pensions	891	715
Offstead fees	-	100
PLA membership and insurance	85	927
Postage, stationery & software	333	472
Professional fees	1,110	900
Rates	-	735
Rent	10	10
Repairs and renewals	1,284	1,709
Staff party	-	100
Telephone	791	793
Training Costs	435	694
Wages & NI	97,157	87,213
	<u>117,266</u>	<u>106,586</u>
Excess (Expenditure)/Income	<u>23,765</u>	<u>20,824</u>

**Capel Preschool
Statement of Assets and Liabilities
As at 31st August 2020**

	Unrestricted Funds	
	2021	2020
FIXED ASSETS		
Fixtures and fittings	1,682	2,243
	<u>1,682</u>	<u>2,243</u>
CURRENT ASSETS		
Debtors	126	595
Other debtors	1,838	1,842
Caf Current Account	80,949	57,483
Caf Fundraising Account	3,824	2,560
Caf Grants Account	10,163	10,162
Petty Cash	839	490
	<u>97,739</u>	<u>73,133</u>
LESS CURRENT LIABILITIES		
Creditors	272	-
PAYE	189	180
Accruals	250	250
	<u>711</u>	<u>430</u>
NET CURRENT ASSETS	97,028	72,702
ACCUMULATED FUNDS	<u>98,710</u>	<u>74,945</u>
REPRESENTED BY:		
Accumulated Funds as at 1st September 2019	74,945	54,121
(Deficit)/Surplus for the year	23,765	20,824
Accumulated Funds at 31st August 2021	<u>98,710</u>	<u>74,945</u>

Approved.....

Michelle Clark - Chairman

Date.....08 June 2022.....

**Capel Preschool
Notes to the Financial Statements
For the year ended 31st August 2021**

1 Accounting Policies

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Financial statements are prepared in accordance with the Charity SORP 2015

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% Reducing Balance
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CAPEL PRE-SCHOOL

England & Wales - Charity number 1026093

Accounts

CAPEL PRESCHOOL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020
REGISTERED CHARITY NO. 1026093

**Capel Preschool
Report and Financial Statements
For The Year Ended 31 August 2020**

Trustees Report for the year ended 31st August 2020

The Trustees present their report together with the financial Statements of the charity for the year end 31st August 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law

The Trustees who served during the year were:

Michelle Clark	(Chairman	(Appointed 30 September 2015)
Sally Butcher	(Treasurer	(Appointed 30 September 2015)
Lauren Wheelwright	(Secretary	(Appointed 30 September 2018)
Laura Hadwick		(Appointed 30 September 2018)
Charmaine Ward		(Resigned 30 September 2019)
Mandy Worsfolc		(Appointed 30 September 2019)


Constitution and Objects

Capel Preschool is constituted by Trust Deed dated 16 September 2006 and is a registered charity. The objects of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Number	1026093
Address	89B The Street Capel Surrey RH5 5JX
Banker	Caf Bank
Independent Examiner	Tracy Beestone FCCA

Signed on behalf of the Trustees



.....
Michelle Clark - Chairman

Date..... 20/2/2021.....

**Capel Preschool
Report and Financial Statements
For The Year Ended 31st August 2020**

Independent Examiners Report to the Trustees of Capel Preschool

I report on the accounts of the Trust which are set out on pages 3 to

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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:
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act; have not been met; and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

T. Beestone

**T Beestone FCCA
Chartered Certified Accountant
1 Hardy Close
Felpham
West Sussex
PO22 6QX**

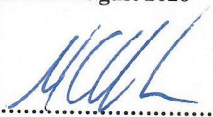
Date 10 February 2021

**Cpael Preschool
Income and Expenditure Account
For The Year Ended 31st August 2020**

	Unrestricted Funds	
	2020	2019
INCOME		
Breakfast & after school club	8,272	8,582
Clothing Sales	110	165
Donations	2,145	1,835
Funded session fees	86,030	78,992
Income from fundraising	399	3,276
Lunch fees	3,966	4,610
Miscellaneous income	19	16
Sports club	893	1,622
Unfunded Sessions	25,576	26,347
	<u>127,410</u>	<u>125,445</u>
EXPENSES		
Accountancy	250	250
Activity Providers	2,371	3,312
Bad Debt	75	222
Bank Charges	60	60
Bookkeeping and payroll	1,776	1,796
Breakfast & after school club	443	472
Consumables	3,737	3,043
DBS	185	185
Depreciation	747	997
Electricity	2,311	1,887
Fundraising costs	262	683
Employers pensions	715	731
Offstead fees	100	0
PLA membership and insurance	927	835
Postage, stationery & software	472	984
Professional fees	900	0
Rates	735	832
Rent	10	10
Repairs and renewals	1,709	1,271
Staff party	100	0
Telephone	793	589
Training Costs	694	375
Wages & NI	87,213	82,171
	<u>106,586</u>	<u>100,704</u>
Excess (Expenditure)/Income	<u>20,824</u>	<u>24,741</u>

Capel Preschool
Statement of Assets and Liabilities
As at 31st August 2020

	Unrestricted Funds	
	2020	2019
FIXED ASSETS		
Fixtures and fittings	2,243	2,990
	<u>2,243</u>	<u>2,990</u>
CURRENT ASSETS		
Debtors	595	1,904
Other debtors	1,843	1,843
Caf Current Account	57,483	35,563
Caf Fundraising Account	2,560	2,556
Caf Grants Account	10,162	10,147
Petty Cash	490	125
	<u>73,133</u>	<u>52,137</u>
LESS CURRENT LIABILITIES		
Creditors		345
PAYE	180	411
Accruals	250	250
	<u>430</u>	<u>1,006</u>
NET CURRENT ASSETS	72,703	51,131
ACCUMULATED FUNDS	<u><u>74,945</u></u>	<u><u>54,121</u></u>
REPRESENTED BY:		
Accumulated Funds as at 1st September 2019	54,121	29,380
(Deficit)/Surplus for the year	20,824	24,741
Accumulated Funds at 31st August 2020	<u><u>74,945</u></u>	<u><u>54,121</u></u>

Approved.....

Chairman

Date..20/2/2021

**Capel Preschool
Notes to the Financial Statements
For the year ended 31st August 2020**

1 Accounting Policies

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Financial statements are prepared in accordance with the Charity SORP 2015

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% Reducing Balance
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