

DALGARNO PRE-SCHOOL

England & Wales · Charity number 1028192

Details

Other names	DALGARNO PLAYGROUP
Status	Registered
Legal form	Other
Company number	05592023
Registered	1993-11-10
Register	View on the Charity Commission register

Contact

Address	Dalgarno Pre-School Community Centre 1 Webb Close London W10 5QB
Phone	02089691463
Email	dalgarno2@btinternet.com
Website	http://www.dalgarnopreschool.co.uk/

Activities

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

Activities: Dalgarno Pre-school provides quality, care, education to pre-school children providing them with a good foundation for starting school. We follow the EYSS Foundation Stage Curriculum & believe in giving our children a healthy start in life. The children as well as having educational needs met, also participate in movement & dance and PE sessions. We are members of OFSTED & PSLA.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE NORTH KENSINGTON
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,530	£133,600	-	-
2024-03-31	£150,319	£119,908	-	-
2023-03-31	£133,001	£106,346	-	-
2022-03-31	£93,717	£106,021	-	-
2021-03-31	£122,271	£101,217	-	-

Trustees

Name	Role	Appointed
JULIE CHAN-SING		
Kelly Norris		2025-02-25

DALGARNO PRE-SCHOOL

England & Wales - Charity number 1028192

Accounts

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

DIRECTORS

J Chan-Sing
K Norris

SECRETARY

J Chan-Sing

REGISTERED OFFICE

1 Webb Close
London
W10 5QB

CHARITY NUMBER

1028192

REGISTERED NUMBER

5592023

England and Wales

ACCOUNTANTS

Staplehurst & Co
Chartered Certified Accountants
29 Cromer Road
Tooting
London SW17 9JN

DALGARNO PRE-SCHOOL LIMITED

COMPANY NUMBER: 5592023 - ENGLAND AND WALES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown on the front page of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

J. Chan-Sing	
A.E. Checkley	(Resigned 25th February 2025)
K Norris	(Appointed 25th February 2025)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dalgarno Pre-school Limited was incorporated as a company limited by guarantee and is a registered charity.

Trustees are appointed at the Annual General Meeting and by the trustees between meetings. No person may be appointed unless approved by the trustees. The number of trustees should be between 2 and 9.

TRUSTEE INDUCTION AND TRAINING

Trustees are required to participate in an induction and training programme at the start of their term.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. They implement measures and establish systems to mitigate the effect of those risks where appropriate.

OBJECTIVES AND ACTIVITIES

The objectives 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.

ACHIEVEMENTS AND PERFORMANCE

Firstly, I would like to thank the staffing team for their dedication and hard work. Ana and her team's commitment are outstanding.

Pupil numbers have been consistent. This has enabled us to keep fees low to help our local low-income families and we can see that families are continuing to use the service because of this. Most of our children that attend either receive funding through the low income 2 year old or are a 3 year old in receipt of 15 free hours. We have had a few children this year who were eligible for the 30 hours funding.

We want to encourage working families that do not get help and earn just over the threshold as well. We only have a couple of paying families so we have continued with our ethos to support them.

Staff have stayed consistent, they are a strong group each with their own area of responsibilities, they work well together and compliment each other on their skill sets.

Again, we received funding this year to take our children to Chessington World of Adventures which was really popular and the children enjoyed seeing the animals. The parents also enjoyed being able to come to participate in the day with their children, supported by staff.

Dalgarno Neighbourhood Trust has increased the rent, which is of concern as we will need to seek funding in the future to help support us with this increase, and this continues to be a concern.

Every September children leave to go to Reception Class in School and as a consequence our numbers are low but as always, we soon fill up again. This year our numbers did increase and we are hoping that we have now overcome the few years where we struggled to fill spaces due to the low birth rate in the area.

Our hope is that the Pre-school will continue to flourish and be a success and thereby help the community with good quality childcare.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between six and twelve months expenditure. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves available to the charity is £89,560. The strategy is to continue to build reserves through planned operating surpluses.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

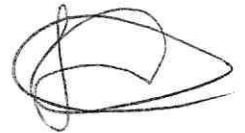
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees
Date

J. Chan-Sing
Secretary

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS' REPORT

We report on the accounts of the charitable company for the year ended 31st March 2025 which are set out on pages five to eleven.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination, we have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that:-

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

7th August 2025

29 Cromer Road
 Tooting
 London SW17 9JN

STAPLEHURST & CO

Chartered Certified Accountants

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2024 £
<u>INCOME AND ENDOWMENTS</u>					
Voluntary income	2	5,000	142,974	147,974	112,863
Activities for generating funds	3	-	17,323	17,323	35,111
Investment income	4	-	3,233	3,233	2,345
Other income	5	-	-	-	-
<u>TOTAL INCOME</u>		<u>5,000</u>	<u>163,530</u>	<u>168,530</u>	<u>150,319</u>
<u>EXPENDITURE</u>					
Charitable activities	6	<u>5,000</u>	<u>128,600</u>	<u>133,600</u>	<u>119,908</u>
<u>TOTAL EXPENDITURE</u>		<u>5,000</u>	<u>128,600</u>	<u>133,600</u>	<u>119,908</u>
<u>NET MOVEMENT IN FUNDS</u>	7	-	34,930	34,930	30,411
Total funds brought forward	12	<u>39,916</u>	<u>89,560</u>	<u>129,476</u>	<u>99,065</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>	12	<u>39,916</u>	<u>124,490</u>	<u>164,406</u>	<u>129,476</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AT 31ST MARCH 2025

	Notes	<u>2025</u> £	£	<u>2024</u> £	£
<u>CURRENT ASSETS</u>					
Debtors	8	-		0	
Cash at bank and in hand		<u>168,583</u>		<u>132,920</u>	
		<u>168,583</u>		<u>132,920</u>	
<u>CREDITORS (Amounts falling due within one year)</u>					
	9	<u>4,177</u>		<u>3,444</u>	
<u>NET CURRENT ASSETS</u>			<u>164,406</u>		<u>129,476</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>164,406</u>		<u>129,476</u>
<u>FUNDS</u>					
	1/12				
Restricted income funds			39,916		39,916
Unrestricted income funds			<u>124,490</u>		<u>89,560</u>
<u>TOTAL FUNDS</u>			<u>164,406</u>		<u>129,476</u>

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

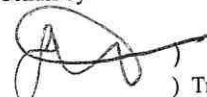
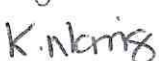
Approved by the Trustees on and

signed on its behalf by

J Chan-Sing

K Norris

Company Number: 1028192

 Trustees


DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20251. ACCOUNTING POLICIES

a. Accounting convention

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section IA, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2015 (SORP 2015), the Companies Act 2006.

b. Funds

Restricted funds are separately identified where income is received for a specific purpose. General funds are not subject to any restriction and are available for the general purposes of the charity.

c. Incoming resources

All income is accounted for in the period in which it is receivable, unless, under the terms of a grant, the income is restricted to a future accounting period.

d. Resources expended

All expenditure is accounted for on an accruals basis and is attributed directly to the activities for which the cost is incurred. Governance costs include costs associated with constitutional and statutory requirements of the charity.

2. VOLUNTARY INCOME

	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2024 £
Grants Receivable				
RBKC - Funding	-	142,974	142,974	109,810
SANif — Salaries	<u>5,000</u>	=	<u>5,000</u>	<u>3,053</u>
	<u>5,000</u>	<u>142,974</u>	<u>147,974</u>	<u>112,863</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20253. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2024 £
Fees	<u>17,323</u>	<u>17,323</u>	<u>35,111</u>

4. INVESTMENT INCOME

	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2024 £
Interest on bank accounts	=	<u>3233</u>	<u>3233</u>	<u>2345</u>

5. OTHER INCOME

	2025 £	2024 £
Grant — Job Retention Scheme	=	=

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20256. COSTS OF CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds Year Ended 31st March 2025	Total Funds Year Ended 31st March 2024
	£	£	£	£
Activities	-	1,962	1,962	2,352
Bank charges	-	84	84	62
Cleaning	-	421	421	876
General office expenses	-	1,035	1,035	850
Gifts	-	893	893	-
Insurance	-	1,050	1,050	816
Legal fees	-	-	-	-
Pension costs (ER)	-	2,730	2,730	2,484
Professional fees	-	2,920	2,920	3,164
Rent and rates	-	10,233	10,233	7,521
Repairs and maintenance	-	159	159	1,058
Resources	-	-	-	-
Salaries	5,000	101,335	106,335	96,629
Snacks and fruit	-	264	264	324
Social security costs	-	3,168	3,168	1,864
Subscriptions	-	1,114	1,114	394
Telephone	-	847	847	1,017
Training	-	200	200	497
Travel and meetings	-	185	185	-
<u>TOTAL EXPENDITURE</u>	<u>5,000</u>	<u>128,600</u>	<u>133,600</u>	<u>119,908</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

7. NET INCOMING RESOURCES

This is stated after charging:-

	<u>2025</u>	<u>2024</u>
	£	£
Trustees'/directors' remuneration	=	=

8. DEBTORS

	<u>2025</u>	<u>2024</u>
	£	£
Other debtors	=	<u>0</u>

9. CREDITORS (Amounts falling due within one year)

	<u>2025</u>	<u>2024</u>
	£	£
Other creditors	<u>4,177</u>	<u>3,444</u>

10. TRUSTEES' REMUNERATION

No trustees received any remuneration.

11. COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and has no share capital. The liability of each member is determined by the constitution of the Association and shall not exceed the sum of £1.

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 202512. MOVEMENT IN FUNDS

	At 1st <u>April 2024</u> £	Incoming <u>Resources</u> £	Outgoing <u>Resources</u> £	At 31st <u>March 2025</u> £
<u>Restricted Funds</u>				
Redundancy	39,916	-	-	39,916
SENif— Salaries	-	5,000	5,000	-
<u>TOTAL RESTRICTED FUNDS</u>	<u>39,916</u>	<u>5,000</u>	<u>5,000</u>	<u>39,916</u>
<u>Unrestricted Funds</u>				
Fund balances	<u>89,560</u>	<u>163,530</u>	<u>128,600</u>	<u>124,490</u>
<u>TOTAL UNRESTRICTED FUNDS</u>	<u>89,560</u>	<u>163,530</u>	<u>128,600</u>	<u>124,490</u>
<u>TOTAL FUNDS</u>	<u>129,476</u>	<u>168,530</u>	<u>133,600</u>	<u>164,406</u>

13. GENERAL INFORMATION

Dalgarno Pre-School Limited is a private company limited by guarantee, registered in England and Wales.

The company's registered number and registered office address can be found on the company information page.

DALGARNO PRE-SCHOOL

England & Wales - Charity number 1028192

Accounts

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

DIRECTORS

J Chan-Sing
A E Checkley

SECRETARY

J Chan-Sing

REGISTERED OFFICE

North Kensington Community Centre
1 Webb Close
London
W10 5QB

CHARITY NUMBER

1028192

REGISTERED NUMBER

5592023

England and Wales

ACCOUNTANTS

Staplehurst & Co
Chartered Certified Accountants
29 Cromer Road
Tooting
London SW17 9JN

DALGARNO PRE-SCHOOL LIMITED

COMPANY NUMBER: 5592023 - ENGLAND AND WALES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

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THE TRUSTEES

The trustees who served the charity during the year were as follows:-

J. Chan-Sing
A.E. Checkley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dalgarno Pre-school Limited was incorporated as a company limited by guarantee and is a registered charity.

Trustees are appointed at the Annual General Meeting and by the trustees between meetings. No person may be appointed unless approved by the trustees. The number of trustees should be between 2 and 9.

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Trustees are required to participate in an induction and training programme at the start of their term.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. They implement measures and establish systems to mitigate the effect of those risks where appropriate.

OBJECTIVES AND ACTIVITIES

The objectives 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.

ACHIEVEMENTS AND PERFORMANCE

We would like to thank Ana and her team for their dedication and hard work. Our numbers have increased following a difficult few years. We secured funding to run dance and music sessions and these have been successful not only with the pre-school families but we have also had community sessions which has helped with our marketing and engaging with the local community.

We have kept fees low to help our local low-income families and we can see that families are continuing in the service because of this. Most of our children that attend either receive funding through the low income 2 year old or are a 3 year old in receipt of 15 free hours. We have had a few children this year who were eligible for the 30 hours funding. We want to encourage working families that do not get help and earn just over the threshold as well. We only have a couple of paying families so we have continued with our ethos to support them.

Staff has stayed consistent and are a strong group each with their own area of responsibility, they work well together and complement each other on their skill set. Our staff member who was completing a level 3 apprenticeship in childcare completed the course. We also had a visit from Ofsted and this was the first visit for this team and staff, so it was a real learning experience for them. I would, again, like to thank the staff for their dedication and hard work.

We received funding again this year to take our children to Chessington World of Adventures which was really popular and the children enjoyed seeing the animals. The parents also enjoyed being able to participate in the day with their children, supported by staff.

Dalgarno Neighbourhood Trust has put up our rent which is of concern as we will need to seek funding in the future to help support us with this increase and this continues to be a concern.

Every September, children leave to go to Reception Class in school and as a consequence our numbers are low but as always, we soon fill up again. This year our numbers did increase and we are hoping that we have now overcome the few years where we struggled to fill spaces due to low birth rate in the area, Our hope is that the pre-school will continue to flourish and be a success and thereby help the community with good quality childcare.

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TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

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SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees

Date

A handwritten signature in black ink, appearing to be 'J. Chan-Sing', written over a horizontal line.

J. Chan-Sing
Secretary

DAIGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS' REPORT

We report on the accounts of the charitable company for the year ended 31st March 2024 which are set out on pages five to eleven.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Chariti ('the 2011 Act'). In carrying out our examination, we have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that:-

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

29 Cromer Road
 Tooting
 London SW17 9JN

STAPLEHURST & CO
 Chartered Certified Accountants

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2023 £
<u>INCOME AND ENDOWMENTS</u>					
Voluntary income	2	3,053	109,810	112,863	106,850
Activities for generating funds	3	-	35,111	35,111	25,683
Investment income	4	-	2,345	2,345	468
Other income	5	-	-	-	-
<u>TOTAL INCOME</u>		<u>3,053</u>	<u>147,266</u>	<u>150,319</u>	<u>133,001</u>
<u>EXPENDITURE</u>					
Charitable activities	6	3,053	116,855	119,908	106,346
<u>TOTAL EXPENDITURE</u>		<u>3,053</u>	<u>116,855</u>	<u>119,908</u>	<u>106,346</u>
<u>NET MOVEMENT IN FUNDS</u>	7	-	30,411	30,411	26,655
Total funds brought forward	12	39,916	59,149	99,065	72,410
<u>TOTAL FUNDS CARRIED FORWARD</u>	12	<u>39,916</u>	<u>89,560</u>	<u>129,476</u>	<u>99,065</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AT 31ST MARCH 2024

	Notes	<u>2024</u> £	£	<u>2023</u> £	£
<u>CURRENT ASSETS</u>					
Debtors	8	-		217	
Cash at bank and in hand		<u>132,920</u>		<u>102,205</u>	
		<u>132,920</u>		<u>102,422</u>	
<u>CREDITORS (Amounts falling due within one year)</u>					
	9	<u>3,444</u>		<u>3,357</u>	
<u>NET CURRENT ASSETS</u>			<u>129,476</u>		<u>99,065</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>129,476</u>		<u>99,065</u>
<u>FUNDS</u>					
	1/12				
Restricted income funds			39,916		39,916
Unrestricted income funds			<u>89,560</u>		<u>59,149</u>
<u>TOTAL FUNDS</u>			<u>129,476</u>		<u>99,065</u>

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

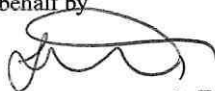
The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees on and

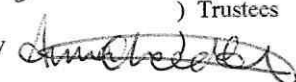
signed on its behalf by

J Chan-Sing



) Trustees

A E Checkley



Company Number: 1028192

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20241. ACCOUNTING POLICIES

a. Accounting convention

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section IA, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2015 (SORP 2015), the Companies Act 2006.

b. Funds

Restricted funds are separately identified where income is received for a specific purpose. General funds are not subject to any restriction and are available for the general purposes of the charity.

c. Incoming resources

All income is accounted for in the period in which it is receivable, unless, under the terms of a grant, the income is restricted to a future accounting period.

d. Resources expended

All expenditure is accounted for on an accruals basis and is attributed directly to the activities for which the cost is incurred. Governance costs include costs associated with constitutional and statutory requirements of the charity.

2. VOLUNTARY INCOME

	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2023 £
Grants Receivable				
RBKC - Funding	-	109,810	109810	106,483
SANif — Salaries	<u>3,053</u>	-	<u>3053</u>	<u>367</u>
	<u>3,053</u>	<u>109,810</u>	<u>112,863</u>	<u>106,850</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20243. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2023 £
Fees	<u>35,111</u>	<u>35,111</u>	<u>25,683</u>

4. INVESTMENT INCOME

	Restricted Funds £	Unrestricted Funds £.	Total Funds Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2023 £
Interest on bank accounts	=	<u>2,345</u>	<u>2,345</u>	<u>468</u>

5. OTHER INCOME

	2024 £	2023 £
Grant — Job Retention Scheme	=	=

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20246. COSTS OF CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds Year Ended 31st March 2024	Total Funds Year Ended 31st March 2023
	£	£	£	£
Activities	-	2,352	2,352	2,282
Bank charges	-	62	62	74
Cleaning	-	876	876	536
General office expenses	-	850	850	1,319
Gifts	-	-	-	448
Insurance	-	816	816	711
Legal fees	-	-	-	1766
Pension costs (ER)	-	2,484	2,484	2,323
Professional fees	-	3,164	3,164	3,397
Rent and rates	-	7,521	7,521	4,932
Repairs and maintenance	-	1058	1,058	45
Resources	-	-	-	32
Salaries	3,053	93,576	96,629	85,615
Snacks and fruit	-	324	324	213
Social security costs	-	1,864	1,864	1,418
Subscriptions	-	394	394	-
Telephone	-	1,017	1,017	1,235
Training	-	497	-	-
<u>TOTAL EXPENDITURE</u>	<u>3,053</u>	<u>116,855</u>	<u>119,908</u>	<u>106,346</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20237. NET INCOMING RESOURCES

This is stated after charging:-

	<u>2024</u>	<u>2023</u>
	£	£
Trustees'/directors' remuneration	=	=

8. DEBTORS

	<u>2024</u>	<u>2023</u>
	£	£
Other debtors	=	<u>217</u>

9. CREDITORS (Amounts falling due within one year)

	<u>2024</u>	<u>2023</u>
	£	£
Other creditors	<u>3,444</u>	<u>3,357</u>

10. TRUSTEES' REMUNERATION

No trustees received any remuneration.

11. COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and has no share capital. The liability of each member is determined by the constitution of the Association and shall not exceed the sum of £1.

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 202412. MOVEMENT IN FUNDS

	<u>At 1st</u> <u>April 2023</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Outgoing</u> <u>Resources</u> £	<u>At 31st</u> <u>March 2024</u> £
<u>Restricted Funds</u>				
Redundancy	39,916	-	-	39,916
SENif— Salaries	-	3,053	3,053	-
<u>TOTAL RESTRICTED FUNDS</u>	<u>39,916</u>	<u>3,053</u>	<u>3,053</u>	<u>39,916</u>
<u>Unrestricted Funds</u>				
Fund balances	<u>59,149</u>	<u>147,266</u>	<u>116,855</u>	<u>89,560</u>
<u>TOTAL UNRESTRICTED FUNDS</u>	<u>59,149</u>	<u>147,266</u>	<u>116,855</u>	<u>89,560</u>
<u>TOTAL FUNDS</u>	<u>99,065</u>	<u>150,319</u>	<u>119,908</u>	<u>129,476</u>

13. GENERAL INFORMATION

Dalgarno Pre-School Limited is a private company limited by guarantee, registered in England and Wales.

The company's registered number and registered office address can be found on the company information page.

DALGARNO PRE-SCHOOL

England & Wales - Charity number 1028192

Accounts

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTORS

J Chan-Sing
A E Checkley

SECRETARY

J Chan-Sing

REGISTERED OFFICE

North Kensington Community Centre
1 Webb Close
London
W10 5QB

CHARITY NUMBER

1028192

REGISTERED NUMBER

5592023

England and Wales

ACCOUNTANTS

Sloane Winckless & Co
Chartered Accountants
2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

DALGARNO PRE-SCHOOL LIMITED

COMPANY NUMBER: 5592023 - ENGLAND AND WALES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown on the front page of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

J. Chan-Sing
A.E. Checkley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dalgarno Pre-school Limited was incorporated as a company limited by guarantee and is a registered charity.

Trustees are appointed at the Annual General Meeting and by the trustees between meetings. No person may be appointed unless approved by the trustees. The number of trustees should be between 2 and 9.

TRUSTEE INDUCTION AND TRAINING

Trustees are required to participate in an induction and training programme at the start of their term.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. They implement measures and establish systems to mitigate the effect of those risks where appropriate.

OBJECTIVES AND ACTIVITIES

The objectives 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.

ACHIEVEMENTS AND PERFORMANCE

We would like to thank Ana and her team for their dedication and hard work. Our numbers have started to increase following a difficult few years following covid where the numbers were reduced. We secured funding to run dance and music sessions and these have been successful not only with the pre-school families but we have also had community sessions which has helped with our marketing and engaging with the local community.

We have kept fees low to help our local low-income families and we can see that families are continuing in the service because of this. Most of our children that attend either receive funding through the low income 2 year old or are a 3 year old in receipt of 15 free hours. We have had a few children this year who were eligible for the 30 hours funding. We want to encourage working families that do not get help and earn just over the threshold as well. We only have a couple of paying families so we have continued with our ethos to support them.

Staff has stayed consistent and are a strong group each with their own area of responsibility, they work well together and complement each other on their skill set. We have put one staff member who was a cover member of staff on an apprenticeship in order that they can gain level 3 qualification. I would, again, like to thank the staff for their dedication and hard work.

We received funding to take our children to Chessington World of Adventures which was really popular and the children enjoyed seeing the animals.

Dalgarno Neighbourhood Trust has put up our rent which is of concern as we will need to seek funding in the future to help support us with this increase.

Every September, children leave to go to Reception Class in school and as a consequence our numbers are low but as always, we soon fill up again. This year our numbers did increase and we are hoping that we have now overcome the few years where we struggled to fill spaces due to low birth rate in the area and that the pre-school will continue to flourish and be a success and thereby help the community with good quality childcare.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between six and twelve months expenditure. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves available to the charity is £59,149. The strategy is to continue to build reserves through planned operating surpluses.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:-

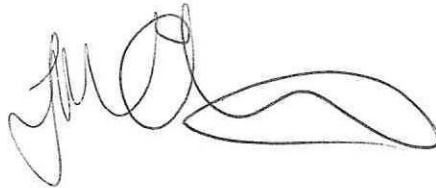
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees
Date

A handwritten signature in black ink, appearing to be 'J. Chan-Sing', written in a cursive style.

J. Chan-Sing
Secretary

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS' REPORT

We report on the accounts of the charitable company for the year ended 31st March 2023 which are set out on pages five to eleven.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination, we have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:-

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

SLOANE WINCKLESS & CO

Chartered Accountants

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2023</u> £	<u>Total Funds Year Ended 31st March 2022</u> £
<u>INCOME AND ENDOWMENTS</u>					
Voluntary income	2	367	106,483	106,850	75,456
Activities for generating funds	3	-	25,683	25,683	17,692
Investment income	4	-	468	468	10
Other income	5	-	-	-	559
		----	-----	-----	-----
<u>TOTAL INCOME</u>		<u>367</u>	<u>132,634</u>	<u>133,001</u>	<u>93,717</u>
<u>EXPENDITURE</u>					
Charitable activities	6	367	105,979	106,346	106,021
		----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		<u>367</u>	<u>105,979</u>	<u>106,346</u>	<u>106,021</u>
<u>NET MOVEMENT IN FUNDS</u>	7	-	26,655	26,655	(12,304)
Total funds brought forward	12	39,916	32,494	72,410	84,714
		-----	-----	-----	-----
<u>TOTAL FUNDS CARRIED FORWARD</u>	12	<u>39,916</u>	<u>59,149</u>	<u>99,065</u>	<u>72,410</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AT 31ST MARCH 2023

	<u>Notes</u>	£	<u>2023</u>	£	£	<u>2022</u>	£
<u>CURRENT ASSETS</u>							
Debtors	8	217				-	
Cash at bank and in hand		102,205				75,417	
		-----				-----	
		102,422				75,417	
		=====				=====	
<u>CREDITORS</u> (Amounts falling due within one year)							
	9	3,357				3,007	
		=====				=====	
<u>NET CURRENT ASSETS</u>					99,065		72,410
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>					-----		-----
					99,065		72,410
					=====		=====
<u>FUNDS</u>							
	1/12						
Restricted income funds			39,916			39,916	
Unrestricted income funds			59,149			32,494	
			-----			-----	
<u>TOTAL FUNDS</u>					99,065		72,410
					=====		=====

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

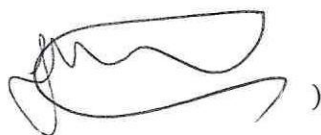
The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees on _____ and

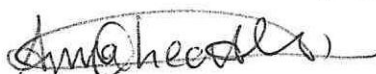
signed on its behalf by

J Chan-Sing



) Trustees

A E Checkley



Company Number: 1028192

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20231. ACCOUNTING POLICIESa. Accounting convention

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2015 (SORP 2015), the Companies Act 2006.

b. Funds

Restricted funds are separately identified where income is received for a specific purpose. General funds are not subject to any restriction and are available for the general purposes of the charity.

c. Incoming resources

All income is accounted for in the period in which it is receivable, unless, under the terms of a grant, the income is restricted to a future accounting period.

d. Resources expended

All expenditure is accounted for on an accruals basis and is attributed directly to the activities for which the cost is incurred. Governance costs include costs associated with constitutional and statutory requirements of the charity.

2. VOLUNTARY INCOME

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2023</u> £	<u>Total Funds Year Ended 31st March 2022</u> £
<u>Grants Receivable</u>				
RBKC - Funding	-	106,483	106,483	-
RBKC – NEG/MFE	-	-	-	71,525
RBKC – Change4Life	-	-	-	1,000
SANif – Salaries	367	-	367	2,931
	-----	-----	-----	-----
	<u>367</u>	<u>106,483</u>	<u>106,850</u>	<u>75,456</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20233. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds Year Ended 31 st March 2023 £	Total Funds Year Ended 31 st March 2022 £
Fees	25,683	25,683	17,692

4. INVESTMENT INCOME

	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31 st March 2023 £	Total Funds Year Ended 31 st March 2022 £
Interest on bank accounts	-	468	468	10

5. OTHER INCOME

	<u>2023</u> £	<u>2022</u> £
Grant – Job Retention Scheme	-	559

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20236. COSTS OF CHARITABLE ACTIVITIES

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2023</u> £	<u>Total Funds Year Ended 31st March 2022</u> £
Activities	-	2,282	2,282	1,543
Advertising	-	-	-	56
Bank charges	-	74	74	98
Cleaning	-	536	536	1,124
General office expenses	-	1,319	1,319	1,048
Gifts	-	448	448	525
Insurance	-	711	711	-
Legal fees	-	1,766	1,766	550
Miscellaneous expenses	-	-	-	4,567
Pension costs (ER)	-	2,323	2,323	2,204
Professional fees	-	3,397	3,397	4,232
Rent and rates	-	4,932	4,932	8,457
Repairs and maintenance	-	45	45	31
Resources	-	32	32	92
Salaries	367	85,248	85,615	78,652
Snacks and fruit	-	213	213	210
Social security costs	-	1,418	1,418	1,268
Telephone	-	1,235	1,235	1,353
Travel and meetings	-	-	-	11
<u>TOTAL EXPENDITURE</u>	<u>367</u>	<u>105,979</u>	<u>106,346</u>	<u>106,021</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20237. NET INCOMING RESOURCES

This is stated after charging:-

	<u>2023</u> £	<u>2022</u> £
Trustees'/directors' remuneration	-	-
	====	====

8. DEBTORS

	<u>2023</u> £	<u>2022</u> £
Other debtors	217	-
	====	====

9. CREDITORS (Amounts falling due within one year)

	<u>2023</u> £	<u>2022</u> £
Other creditors	3,357	3,007
	====	====

10. TRUSTEES' REMUNERATION

No trustees received any remuneration.

11. COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and has no share capital. The liability of each member is determined by the constitution of the Association and shall not exceed the sum of £1.

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 202312. MOVEMENT IN FUNDS

	<u>At 1st</u> <u>April 2022</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Outgoing</u> <u>Resources</u> £	<u>At 31st</u> <u>March 2023</u> £
<u>Restricted Funds</u>				
Redundancy	39,916	-	-	39,916
SENif – Salaries	-	367	367	-
	-----	-----	-----	-----
<u>TOTAL RESTRICTED FUNDS</u>	<u>39,916</u>	<u>367</u>	<u>367</u>	<u>39,916</u>
<u>Unrestricted Funds</u>				
Fund balances	32,494	132,634	105,979	59,149
	-----	-----	-----	-----
<u>TOTAL UNRESTRICTED FUNDS</u>	<u>32,494</u>	<u>132,634</u>	<u>105,979</u>	<u>59,149</u>
<u>TOTAL FUNDS</u>	<u>72,410</u>	<u>133,001</u>	<u>106,346</u>	<u>99,065</u>

13. GENERAL INFORMATION

Dalgarno Pre-School Limited is a private company limited by guarantee, registered in England and Wales.

The company's registered number and registered office address can be found on the company information page.

DALGARNO PRE-SCHOOL

England & Wales - Charity number 1028192

Accounts

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS

J Chan-Sing
A E Peel

SECRETARY

J Chan-Sing

REGISTERED OFFICE

North Kensington Community Centre
1 Webb Close
London
W10 5QB

CHARITY NUMBER

1028192

REGISTERED NUMBER

5592023

England and Wales

ACCOUNTANTS

Sloane Winckless & Co
Chartered Accountants
2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

DALGARNO PRE-SCHOOL LIMITED
COMPANY NUMBER: 5592023 - ENGLAND AND WALES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown on the front page of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

J. Chan-Sing
A.E. Peel

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dalgarno Pre-school Limited was incorporated as a company limited by guarantee and is a registered charity.

Trustees are appointed at the Annual General Meeting and by the trustees between meetings. No person may be appointed unless approved by the trustees. The number of trustees should be between 2 and 9.

TRUSTEE INDUCTION AND TRAINING

Trustees are required to participate in an induction and training programme at the start of their term.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. They implement measures and establish systems to mitigate the effect of those risks where appropriate.

OBJECTIVES AND ACTIVITIES

The objectives 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.

ACHIEVEMENTS AND PERFORMANCE

It has been another hard year but we would like to extend our special thanks to Ana and her team for their dedication and hard work. We appreciate that this year was exceptional due to the difficulties we have faced with covid, our numbers have improved slightly and we secured funding to increase marketing and to run community sessions to raise the profile of the pre-school to attract new parents to see what we do and offer new things.

We have kept fees low to help our local low-income families and we can see that families are continuing in the service because of this. Most of our children that attend either receive funding through the low income 2 year old or are a 3 year old in receipt of 15 free hours. We have had a few children this year who were eligible for the 30 hours funding. We want to encourage working families that do not get help and earn just over the threshold as well. We only have a couple of paying families so we have continued with our ethos to support them.

Staff has stayed consistent and are a strong group each with their own area of responsibility, they work well together and complement each other on their skill set. We have had reliable cover workers and are looking to employ an apprentice. I would, again, like to thank the staff for their dedication and hard work.

Dalgarno Neighbourhood Trust has put up our rent which is of concern as we will need to seek funding in the future to help support us with this increase.

Every September, children leave to go to Reception Class in school and as a consequence our numbers are low but as always, we soon fill up again. This year our numbers did increase and we are hoping that we have now overcome the few years where we struggled to fill spaces due to low birth rate in the area and that the pre-school will continue to flourish and be a success and thereby help the community with good quality childcare.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between six and twelve months expenditure. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves available to the charity is £32,494. The strategy is to continue to build reserves through planned operating surpluses.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

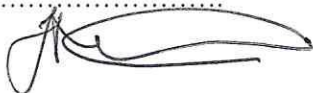
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees

Date

A handwritten signature in black ink, appearing to be 'J. Chan-Sing', written over the dotted line of the date field.

17/7/2022

J. Chan-Sing
Secretary

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS' REPORT

We report on the accounts of the charitable company for the year ended 31st March 2022 which are set out on pages five to eleven.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination, we have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:-

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

SLOANE WINCKLESS & CO
Chartered Accountants

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2022</u> £	<u>Total Funds Year Ended 31st March 2021</u> £
<u>INCOME AND ENDOWMENTS</u>					
Voluntary income	2	3,931	71,525	75,456	107,032
Activities for generating funds	3	-	17,692	17,692	6,984
Investment income	4	-	10	10	33
Other income	5	-	559	559	8,222
		-----	-----	-----	-----
<u>TOTAL INCOME</u>		<u>3,931</u>	<u>89,786</u>	<u>93,717</u>	<u>122,271</u>
<u>EXPENDITURE</u>					
Charitable activities	6	3,931	102,090	106,021	101,217
		-----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		<u>3,931</u>	<u>102,090</u>	<u>106,021</u>	<u>101,217</u>
<u>NET MOVEMENT IN FUNDS</u>	7	-	(12,304)	(12,304)	21,054
Total funds brought forward	12	39,916	44,798	84,714	63,660
		-----	-----	-----	-----
<u>TOTAL FUNDS CARRIED FORWARD</u>	12	<u>39,916</u>	<u>32,494</u>	<u>72,410</u>	<u>84,714</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AT 31ST MARCH 2022


	<u>Notes</u>	£	<u>2022</u>	£	£	<u>2021</u>	£
<u>CURRENT ASSETS</u>							
Cash at bank and in hand		75,417	=====		87,917	=====	
<u>CREDITORS</u> (Amounts falling due within one year)	8	3,007	=====		3,203	=====	
<u>NET CURRENT ASSETS</u>			72,410	-----		84,714	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			72,410	=====		84,714	=====
<u>FUNDS</u>							
	1/11						
Restricted income funds			39,916		39,916		
Unrestricted income funds			32,494	-----	44,798	-----	
<u>TOTAL FUNDS</u>			72,410	=====	84,714	=====	

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees on _____ and
signed on its behalf by

J Chan-Sing )
) Trustees

A E Peel )

Company Number: 1028192

DALGARNO PRE-SCHOOL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

a. Accounting convention

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A, the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2015 (SORP 2015), the Companies Act 2006.

b. Funds

Restricted funds are separately identified where income is received for a specific purpose. General funds are not subject to any restriction and are available for the general purposes of the charity.

c. Incoming resources

All income is accounted for in the period in which it is receivable, unless, under the terms of a grant, the income is restricted to a future accounting period.

d. Resources expended

All expenditure is accounted for on an accruals basis and is attributed directly to the activities for which the cost is incurred. Governance costs include costs associated with constitutional and statutory requirements of the charity.

2. VOLUNTARY INCOME

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2022</u> £	<u>Total Funds Year Ended 31st March 2021</u> £
<u>Grants Receivable</u>				
Resources	-	-	-	2,025
RBKC – NEG/MFE	-	71,525	71,525	105,007
RBKC – Change4Life	1,000	-	1,000	-
SANif – Salaries	2,931	-	2,931	-
	-----	-----	-----	-----
	<u>3,931</u>	<u>71,525</u>	<u>75,456</u>	<u>107,032</u>

DALGARNO PRE-SCHOOL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted <u>Funds</u> £	Total Funds Year Ended <u>31st March 2022</u> £	Total Funds Year Ended <u>31st March 2021</u> £
Fees	17,692	17,692	6,984
Fundraising	-	-	-
	----- 17,692 =====	----- 17,692 =====	----- 6,984 =====

4. INVESTMENT INCOME

	Restricted <u>Funds</u> £	Unrestricted <u>Funds</u> £	Total Funds Year Ended <u>31st March 2022</u> £	Total Funds Year Ended <u>31st March 2021</u> £
Interest on bank accounts	-	10	10	33
	==	==	==	==

5. OTHER INCOME

	<u>2022</u> £	<u>2021</u> £
Grant – Job Retention Scheme	559	8,222
	====	====

DALGARNO PRE-SCHOOL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

6. COSTS OF CHARITABLE ACTIVITIES

	Restricted <u>Funds</u> £	Unrestricted <u>Funds</u> £	Total Funds Year Ended <u>31st March 2022</u> £	Total Funds Year Ended <u>31st March 2021</u> £
Activities	-	1,543	1,543	411
Advertising	-	56	56	432
Bank charges	-	98	98	69
Cleaning	-	1,124	1,124	1,039
General office expenses	-	1,048	1,048	550
Gifts	-	525	525	406
Insurance	-	-	-	739
Legal fees	-	550	550	819
Miscellaneous expenses	-	4,567	4,567	-
Pension costs (ER)	-	2,204	2,204	2,052
Professional fees	-	4,232	4,232	5,207
Rent and rates	-	8,457	8,457	6,761
Repairs and maintenance	-	31	31	127
Resources	-	92	92	451
Salaries	3,931	74,721	78,652	79,564
Snacks and fruit	-	210	210	100
Social security costs	-	1,268	1,268	1,124
Telephone	-	1,353	1,353	1,366
Travel and meetings	-	11	11	-
<u>TOTAL EXPENDITURE</u>	----- 3,931 =====	----- 102,090 =====	----- 106,021 =====	----- 101,217 =====

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20227. NET INCOMING RESOURCES

This is stated after charging:-

	<u>2022</u>	<u>2021</u>
	£	£
Trustees'/directors' remuneration	-	-
	====	====

8. CREDITORS (Amounts falling due within one year)

	<u>2022</u>	<u>2021</u>
	£	£
Other creditors	3,007	3,203
	====	====

9. TRUSTEES' REMUNERATION

No trustees received any remuneration.

10. COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and has no share capital. The liability of each member is determined by the constitution of the Association and shall not exceed the sum of £1.

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 202211. MOVEMENT IN FUNDS

	<u>At 1st April 2021</u> £	<u>Incoming Resources</u> £	<u>Outgoing Resources</u> £	<u>At 31st March 2022</u> £
<u>Restricted Funds</u>				
Redundancy	39,916	-	-	39,916
RBKC – Change4Life	-	1,000	1,000	-
SENif – Salaries	-	2,931	2,931	-
	-----	-----	-----	-----
<u>TOTAL RESTRICTED FUNDS</u>	<u>39,916</u>	<u>3,931</u>	<u>3,931</u>	<u>39,916</u>
<u>Unrestricted Funds</u>				
Fund balances	44,798	89,786	12,090	32,494
	-----	-----	-----	-----
<u>TOTAL UNRESTRICTED FUNDS</u>	<u>44,798</u>	<u>89,786</u>	<u>12,090</u>	<u>32,494</u>
<u>TOTAL FUNDS</u>	<u>84,714</u>	<u>93,717</u>	<u>106,021</u>	<u>72,410</u>

12. GENERAL INFORMATION

Dalgarno Pre-School Limited is a private company limited by guarantee, registered in England and Wales.

The company's registered number and registered office address can be found on the company information page.

DALGARNO PRE-SCHOOL

England & Wales - Charity number 1028192

Accounts

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

DIRECTORS

J Chan-Sing
A E Peel

SECRETARY

J Chan-Sing

REGISTERED OFFICE

North Kensington Community Centre
1 Webb Close
London
W10 5QB

CHARITY NUMBER

1028192

REGISTERED NUMBER

5592023

England and Wales

ACCOUNTANTS

Sloane Winckless & Co
Chartered Accountants
2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

DALGARNO PRE-SCHOOL LIMITED

COMPANY NUMBER: 5592023 - ENGLAND AND WALES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown on the front page of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

J. Chan-Sing
A.E. Peel

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dalgarno Pre-school Limited was incorporated as a company limited by guarantee and is a registered charity.

Trustees are appointed at the Annual General Meeting and by the trustees between meetings. No person may be appointed unless approved by the trustees. The number of trustees should be between 2 and 9.

TRUSTEE INDUCTION AND TRAINING

Trustees are required to participate in an induction and training programme at the start of their term.

RISK MANAGEMENT

The trustees have conducted a review of the major risks to which the charity is exposed. They implement measures and establish systems to mitigate the effect of those risks where appropriate.

OBJECTIVES AND ACTIVITIES

The objectives 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.

ACHIEVEMENTS AND PERFORMANCE

It has been a hard year but we would like to extend our special thanks to Ana and her team for their dedication and hard work. We appreciate that this year was exceptional due to the difficulties we have faced with covid, parents have chosen to keep children at home as many of them have found themselves at home, so some children due to start decided not to or reduced hours. Parents were nervous of the virus and we hope that next year we can put in strategies to help alleviate concerns.

We have kept fees low to help our local low-income families and we can see that families are continuing in the service because of this. Most of our children that attend either receive funding through the low income 2 year old or are a 3 year old in receipt of 15 free hours. We have had a few children this year who were eligible for the 30 hours funding. We want to encourage working families that do not get help and earn just over the threshold as well. We only have a couple of paying families so we have continued with our ethos to support them.

We have had a change of staffing. Ana has grown as a manager and has settled into the role, despite the strange year with Covid 19. The rest of the staff have stayed consistent and are a strong group each with their own area of responsibility, they work well together and complement each other on their skill set. I would like to thank them for their dedication and hard work. The pre-school had a number of closures due to staff or children having to self isolate and therefore our numbers have remained consistent but not increased as we had hoped.

Dalgarno Neighbourhood Trust has put up our rent which is of concern as we will need to seek funding in the future to help support us with this increase.

Every September, children leave to go to Reception Class in school and as a consequence our numbers are low but as always, we soon fill up again. This year our numbers did increase and we are hoping that we have now overcome the few years where we struggled to fill spaces due to low birth rate in the area and that the pre-school will continue to flourish and be a success and thereby help the community with good quality childcare.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between six and twelve months expenditure. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves available to the charity is £44,798. The strategy is to continue to build reserves through planned operating surpluses.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees
Date


23/10/2021.

J. Chan-Sing
Secretary

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS' REPORT

We report on the accounts of the charitable company for the year ended 31st March 2021 which are set out on pages five to eleven.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination, we have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:-

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

2-4 Stoneleigh Park Road
Epsom
Surrey KT19 0QT

SLOANE WINCKLESS & CO

Chartered Accountants

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2021</u> £	<u>Total Funds Year Ended 31st March 2020</u> £
<u>INCOME AND ENDOWMENTS</u>					
Voluntary income	2	2,025	105,007	107,032	104,014
Activities for generating funds	3	-	6,984	6,984	14,052
Investment income	4	-	33	33	86
Other income	5	-	8,222	8,222	1,218
		-----	-----	-----	-----
<u>TOTAL INCOME</u>		<u>2,025</u>	<u>120,246</u>	<u>122,271</u>	<u>119,370</u>
<u>EXPENDITURE</u>					
Charitable activities	6	8,942	92,275	101,217	109,381
		-----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		<u>8,942</u>	<u>92,275</u>	<u>101,217</u>	<u>109,381</u>
<u>NET MOVEMENT IN FUNDS</u>					
NET MOVEMENT IN FUNDS	7	(6,917)	27,971	21,054	9,989
Total funds brought forward	12	46,833	16,827	63,660	53,671
		-----	-----	-----	-----
<u>TOTAL FUNDS CARRIED FORWARD</u>	12	<u>39,916</u>	<u>44,798</u>	<u>84,714</u>	<u>63,660</u>

DALGARNO PRE-SCHOOL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AT 31ST MARCH 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors	8	-		1,218	
Cash at bank and in hand		87,917		65,709	
		-----		-----	
		87,917		66,927	
		=====		=====	
<u>CREDITORS (Amounts falling due within one year)</u>					
	9	3,203		3,267	
		=====		=====	
<u>NET CURRENT ASSETS</u>			84,714		63,660
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			-----		-----
			84,714		63,660
			=====		=====
<u>FUNDS</u>					
	1/12				
Restricted income funds			39,916		46,833
Unrestricted income funds			44,798		16,827
			-----		-----
<u>TOTAL FUNDS</u>			84,714		63,660
			=====		=====

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Trustees on _____ and
signed on its behalf by

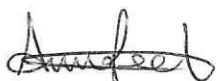
J Chan-Sing



) 23/10/2021.

) Trustees

A E Peel



)

23.10.2021

Company Number: 1028192

DALGARNO PRE-SCHOOL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

a. Accounting convention

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2015 (SORP 2015), the Companies Act 2006.

b. Funds

Restricted funds are separately identified where income is received for a specific purpose. General funds are not subject to any restriction and are available for the general purposes of the charity.

c. Incoming resources

All income is accounted for in the period in which it is receivable, unless, under the terms of a grant, the income is restricted to a future accounting period.

d. Resources expended

All expenditure is accounted for on an accruals basis and is attributed directly to the activities for which the cost is incurred. Governance costs include costs associated with constitutional and statutory requirements of the charity.

2. VOLUNTARY INCOME

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2021</u> £	<u>Total Funds Year Ended 31st March 2020</u> £
<u>Grants Receivable</u>				
Resources	2,025	-	2,025	-
RBKC – NEG/MFE	-	105,007	105,007	104,014
	-----	-----	-----	-----
	<u>2,025</u>	<u>105,007</u>	<u>107,032</u>	<u>104,014</u>

DALGARNO PRE-SCHOOL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3. ACTIVITIES FOR GENERATING FUNDS

	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2021</u> £	<u>Total Funds Year Ended 31st March 2020</u> £
Fees	6,984	6,984	13,887
Fundraising	-	-	165
	<u>6,984</u>	<u>6,984</u>	<u>14,052</u>

4. INVESTMENT INCOME

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total Funds Year Ended 31st March 2021</u> £	<u>Total Funds Year Ended 31st March 2020</u> £
Interest on bank accounts	-	33	33	86
	<u>-</u>	<u>33</u>	<u>33</u>	<u>86</u>

5. OTHER INCOME

	<u>2021</u> £	<u>2020</u> £
Grant – Job Retention Scheme	8,222	1,218
	<u>8,222</u>	<u>1,218</u>

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20216. COSTS OF CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total Funds Year Ended 31 st March 2021 £	Total Funds Year Ended 31 st March 2020 £
Activities	95	316	411	3,471
Advertising	-	432	432	415
Bank charges	-	69	69	60
Cleaning	-	1,039	1,039	1,278
General office expenses	-	550	550	768
Gifts	-	406	406	-
Insurance	-	739	739	820
Legal fees	-	819	819	1,078
Miscellaneous expenses	-	-	-	180
Pension costs (ER)	-	2,052	2,052	2,246
Professional fees	-	5,207	5,207	2,676
Rent and rates	-	6,761	6,761	7,283
Repairs and maintenance	-	127	127	520
Resources	-	451	451	-
Salaries	8,847	70,717	79,564	85,085
Snacks and fruit	-	100	100	220
Social security costs	-	1,124	1,124	2,123
Telephone	-	1,366	1,366	1,158
<u>TOTAL EXPENDITURE</u>	8,942	92,275	101,217	109,381

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 20217. NET INCOMING RESOURCES

This is stated after charging:-

	<u>2021</u> £	<u>2020</u> £
Trustees'/directors' remuneration	-	-
	====	====

8. DEBTORS

	<u>2021</u> £	<u>2020</u> £
Grant – Job Retention Scheme	-	1,218
	=====	=====

9. CREDITORS (Amounts falling due within one year)

	<u>2021</u> £	<u>2020</u> £
Other creditors	3,203	3,267
	=====	=====

10. TRUSTEES' REMUNERATION

No trustees received any remuneration.

11. COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and has no share capital. The liability of each member is determined by the constitution of the Association and shall not exceed the sum of £1.

DALGARNO PRE-SCHOOL LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 202112. MOVEMENT IN FUNDS

	<u>At 1st</u> <u>April 2020</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Outgoing</u> <u>Resources</u> £	<u>At 31st</u> <u>March 2021</u> £
<u>Restricted Funds</u>				
Redundancy	39,916	-	-	39,916
RBKC – Commissioning Grant	1,417	-	1,417	-
Ground work UK	3,000	-	3,000	-
Westway Trust	2,500	-	2,500	-
Resources	-	2,025	2,025	-
	-----	-----	-----	-----
<u>TOTAL RESTRICTED FUNDS</u>	<u>46,833</u>	<u>2,025</u>	<u>8,942</u>	<u>39,916</u>
<u>Unrestricted Funds</u>				
Fund balances	16,827	120,246	92,275	44,798
	-----	-----	-----	-----
<u>TOTAL</u> <u>UNRESTRICTED FUNDS</u>	<u>16,827</u>	<u>120,246</u>	<u>92,275</u>	<u>44,798</u>
	=====	=====	=====	=====
<u>TOTAL FUNDS</u>	<u>63,660</u>	<u>122,271</u>	<u>101,217</u>	<u>84,714</u>
	=====	=====	=====	=====

13. GENERAL INFORMATION

Dalgarno Pre-School Limited is a private company limited by guarantee, registered in England and Wales.

The company's registered number and registered office address can be found on the company information page.