CENTRAL PRE-SCHOOL

England & Wales · Charity number 1032718

Details

Other names	CENTRAL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-23
Register	View on the Charity Commission register

Contact

Address	Robert Le Kyng Childrens Centre Westcott Street Swindon SN1 5HS
Phone	01793617484
Email	central.rlk@hotmail.com
Website	www.centralrlk.com

Activities

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

Activities: Early years provision for ages 2-4 years.

Classification

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

Geography

- Swindon
- Wiltshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£257,611	£256,773	-	-
2023-08-31	£231,466	£219,878	-	-
2022-08-31	£166,522	£192,319	-	-
2021-08-31	£175,831	£188,425	-	-
2020-08-31	£227,392	£179,978	-	-

Trustees

Name	Role	Appointed
Nikita Ross	Chair	2025-05-02
Jackie Lee		2025-05-02
Phoebe Street		2025-05-02

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Accounts

REGISTERED CHARITY NUMBER: 1032718

CENTRAL PRE-SCHOOL

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

CENTRAL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

To care for and enhance the development and education of children, from 2 years old up to 4 years old.

Significant activities

Offering appropriate play, education and care facilities for children aged 2 - 4 in a safe, secure and stimulating environment, whatever their race, culture, religion, means or ability.

We offer an affordable breakfast club and after school club to any child attending the setting and the local primary school.

We currently offer care 44 weeks of the year, for any families needing childcare through the school holidays.

We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals.

Meeting the needs of any child with special educations need,and supporting the families as needed.

Public benefit

All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.

Volunteers

All trustees and committee members offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting. Staff also help on various occasions without receiving any pay.

We also encourage all parents and families of the children attending to volunteer their time to help us out by joining a session to play with their children.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We had a member of staff complete their NVQ 3, bringing our number of qualified staff up.

We were lucky to be able to arrange for the mobile farm to visit us again, and also the ice cream van. We also enjoyed splash day when we some fabulous weather.

We once again arranged our annual cinema trip in December 2023 with another pre-school. This was enjoyed by all the children and staff and really is a highlight of the year! We hope to continue this every year to give more children this invaluable experience.

Fundraising activities

Sadly, we didn't manage to arrange as many fundraising activities as we would have liked this year. With the committee having less involvement we struggle to get the support. This change has already started post year end with a new committee being appointed who will support the newly appointed Board. The new committee will be fully operational once we have the necessary OFSTED confirmation.

We raised funds from the children having photographs taken and Terry Ferris giving us a percentage of the takings.

We also organised a Christmas and Easter disco, these events always go down well and are enjoyed by both children and staff!

FINANCIAL REVIEW

Financial position

Total income for the year to 31 August 2024 was £257,611 (up from £231,466 in 2022/23). Our total expenditure was £256,773 (up from £219,878 in 2022/23). The accounts show a surplus of £838 (£11,588 in 2022/23)

Grants and fees have increased from the prior year by £16.6k and £10.9k respectively whilst expenditure has increased by £36.9k. The largest increase in expenditure was in relation to the wages. This has increased by £34.4k. These increases are to do with new staff members and the rise in the national minimum wage.

Principal funding sources

Our main sources of income is from Government Early Years Education funding. As well as this we charge a consumable fee of £1 per day to each child attending.

We also invoice for any non-funded hours and the breakfast and after school club. We hold fundraising events when possible.

Reserves policy

The trustees have examined the charities requirements for reserves in the light of main risks to the charity. With the Board restructure, will be resetting their reserves policy during 2025 to take account of the most up to date running costs of the charity and suitable period they deem necessary.

This surplus will allow us to cover any lower numbers that typically occur during the Autumn term and any rising of minimum wage that happens each tax year.

Amounts of reserves held

£39,886 of reserves held at the year end.

Going concern

Post year end, the charity has performed well, and fundraising income has increased significantly. Although there is still the concern of large increases in costs from the national minimum wage increases and cost of living, the bank balance of the business is strong at August 2025.

We have a few parents willing to step up as committee members, to support the already newly appointed Board, to take over from the old committee, however due to the delays in getting them approved this will likely not have an operational impact until 2025/26.

FUTURE PLANS

In January 2025, we stopped charging a consumable fee in relation to various day to day products and as a result of this our income went down; however, since this was stopped, a lot of parents had donated the products to the charity which has been successful and has not impacted the financial position of the charity.

In May 2025, after the financial year, the board of trustees has completely changed, and the new board are working hard to increase the amount of fundraising completed to ensure a sufficient cash reserve is held for the business

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution

Charity constitution

Unincorporated Association

Recruitment and appointment of new trustees

Elected at AGM

Induction and training of new trustees

All trustees and committee members complete an enhanced DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through EYS. All trustees sign a confidentiality policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Finances are a large risk of the business as the moment with pay rates rising quite steeply each year and the cost of living also still rising but with no major increase in funding. Not to mention a cut in funding for SEND education. To assist with the increase in costs, the trustees are committed to increasing the level of fundraising completed in the new financial year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1032718

Principal address

66 Albion Street
SWINDON
Wiltshire
SN1 5LL

Trustees

Current and appointed in the period

Ms R Davies	Chairperson	Resigned 02.05.2025
Ms C Lewis	Secretary	Resigned 02.05.2025
Mr J Midwinter	Trustee	Resigned 02.05.2025
Miss N M Ross	Chairperson	Appointed 02.05.2025
Ms P Street	Secretary	Appointed 02.05.2025
Ms J Lee	Treasurer	Appointed 02.05.2025

Independent Examiner

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Approved by order of the board of trustees on 11th September 2025 and signed on its behalf by:

Miss N M Ross - Trustee

Independent examiner's report to the trustees of Central Pre-School
I report to the charity trustees on my examination of the accounts of Central Pre-School (the Trust) for the year ended 31st August 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

JProbets

Jenna Probets FCA CTA

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: 16th September 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	**257,157**	-	**257,157**	229,695
Other trading activities	4	**388**	-	**388**	1,739
Investment income	5	**66**	-	**66**	32
Total		**257,611**	-	**257,611**	231,466
EXPENDITURE ON					
Charitable activities					
General		**256,644**	**129**	**256,773**	219,878
NET INCOME/(EXPENDITURE)		**967**	**(129)**	**838**	11,588
RECONCILIATION OF FUNDS					
Total funds brought forward		**38,919**	**129**	**39,048**	27,460
TOTAL FUNDS CARRIED FORWARD		**39,886**	-	**39,886**	39,048

CENTRAL PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	**5,208**	-	**5,208**	7,813
CURRENT ASSETS					
Stocks	11	**56**	-	**56**	32
Debtors	12	**640**	-	**640**	698
Cash at bank and in hand		**57,578**	-	**57,578**	33,718
		58,274	-	**58,274**	34,448
CREDITORS					
Amounts falling due within one year	13	**(23,596)**	-	**(23,596)**	(3,213)
NET CURRENT ASSETS		**34,678**	-	**34,678**	31,235
TOTAL ASSETS LESS CURRENT LIABILITIES		**39,886**	-	**39,886**	39,048
NET ASSETS		**39,886**	-	**39,886**	39,048
FUNDS	14				
Unrestricted funds				**39,886**	38,919
Restricted funds				-	129
TOTAL FUNDS				**39,886**	39,048

The financial statements were approved by the Board of Trustees and authorised for issue on 11th September 2025 and were signed on its behalf by:

Miss N M Ross - Trustee

1. CHARITY INFORMATION

Central Pre-School is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1032718

Registered office: 144 Kingshill Road, Swindon, SN1 4LW

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

2. ACCOUNTING POLICIES

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

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

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on cost
Computer equipment	-	20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

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

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

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

continued...

2. ACCOUNTING POLICIES - continued

Pensions

The business operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Grants	200,193	183,628
Fees	56,964	46,067
	257,157	229,695

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Swindon Borough Council	200,193	183,628

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	318	1,344
Uniform	70	395
	388	1,739

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	66	32

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' expenses

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

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	208,948	174,505
	208,948	174,505

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

	2024	2023
Staff members	12	10

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

continued

7. STAFF COSTS - continued

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £61,467 (2023: £59,555).

8. INDEPENDENT EXAMINATION FEES

	2024	2023
	£	£
Statutory accounts production & external scrutiny	1,400	500
	1,400	500

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	228,131	1,564	229,695
Other trading activities	1,739	-	1,739
Investment income	32	-	32
Total	229,902	1,564	231,466
EXPENDITURE ON			
Charitable activities			
General	218,116	1,762	219,878
NET INCOME/(EXPENDITURE)	11,786	(198)	11,588
Transfers between funds	(17)	17	-
Net movement in funds	11,769	(181)	11,588
RECONCILIATION OF FUNDS			
Total funds brought forward	27,150	310	27,460
TOTAL FUNDS CARRIED FORWARD	38,919	129	39,048

continued

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st September 2023	**27,143**	**3,492**	**30,635**
Disposals	**(14,120)**	**(3,492)**	**(17,612)**
At 31st August 2024	**13,023**	**-**	**13,023**
DEPRECIATION			
At 1st September 2023	**19,330**	**3,492**	**22,822**
Charge for year	**2,605**	**-**	**2,605**
Eliminated on disposal	**(14,120)**	**(3,492)**	**(17,612)**
At 31st August 2024	**7,815**	**-**	**7,815**
NET BOOK VALUE			
At 31st August 2024	**5,208**	**-**	**5,208**
At 31st August 2023	7,813	-	7,813

11. STOCKS

	2024 £	2023 £
Stocks	**56**	32

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	**76**	227
Prepayments and accrued income	**564**	471
	640	698

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	**-**	374
Taxation and social security	**5,512**	1,743
Other creditors	**18,084**	1,096
	23,596	3,213

continued...

14. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	**38,919**	**967**	**39,886**
Restricted funds			
Restricted fund	**129**	**(129)**	**-**
TOTAL FUNDS	**39,048**	**838**	**39,886**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**257,611**	**(256,644)**	**967**
Restricted funds			
Restricted fund	**-**	**(129)**	**(129)**
TOTAL FUNDS	**257,611**	**(256,773)**	**838**

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	27,150	11,786	(17)	38,919
Restricted funds				
Restricted fund	310	(198)	17	129
TOTAL FUNDS	27,460	11,588	-	39,048

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,902	(218,116)	11,786
Restricted funds			
Restricted fund	1,564	(1,762)	(198)
TOTAL FUNDS	231,466	(219,878)	11,588

continued...

14. MOVEMENT IN FUNDS - continued

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	27,150	12,753	(17)	39,886
Restricted funds				
Restricted fund	310	(327)	17	-
TOTAL FUNDS	27,460	12,426	-	39,886

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	487,513	(474,760)	12,753
Restricted funds			
Restricted fund	1,564	(1,891)	(327)
TOTAL FUNDS	489,077	(476,651)	12,426

Swindon Borough Council - 2023

A grant of £1,564 was received from Swindon Borough Council for staff training to increase the quality of the Holiday Activities and Food (HAF) provision and enhancing the HAF offer to eligible children. All but £129 was spent in the year. This money was spent on training in 2023/24.

15. RELATED PARTY DISCLOSURES

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

CENTRAL PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	**200,193**	183,628
Fees	**56,964**	46,067
	257,157	229,695
Other trading activities		
Fundraising events	**318**	1,344
Uniform	**70**	395
	388	1,739
Investment income		
Deposit account interest	**66**	32
Total incoming resources	**257,611**	231,466
EXPENDITURE		
Charitable activities		
Facilities Hire	**30,652**	26,814
Phone and Internet expenses	**6,373**	7,144
Photo and sundry expenses	**2,365**	2,890
Training courses	**556**	1,593
Trips and Events	**1,397**	250
Cleaning and premises expenses	**1,012**	1,719
Uniform expenses	**387**	767
	42,742	41,177
Support costs		
Management		
Wages	**208,948**	174,505
PAYE Interest	**229**	-
	209,177	174,505
Finance		
Depreciation of tangible fixed assets	**2,605**	2,605
Governance costs		
Accountancy and legal fees	**2,249**	1,591
Total resources expended	**256,773**	219,878
Net income	**838**	11,588

This page does not form part of the statutory financial statements

Accounts

Registered Charity Number: 1032718

CENTRAL PRE-SCHOOL
Robert Le Kyng Children's Centre Building
Westcott Street

Swindon

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31ST AUGUST 2023

Central Pre-School
Contents
For the year ending 31st August 2023

Central Pre-School is a Registered Charity and a member of Ofsted. This report applies solely to the roles under the Charity Commission's legislation.

Registered Charity Number:	1032718
Registered Ofsted Number:	EY492977
Registered Office:	144 Kingshill Road Swindon SN1 4LW
Trustees:	Rebecca Davies — Chairperson Claire Lewis - Secretary Jai Midwinter
Bankers:	HSBC Unit 6, The Lock Canal Walk Swindon Wiltshire
Accountant:	Tom Absalom 6 Chicory Close Swindon SN2 2QA

Trustees' Annual Report for the period

From 01/09/2022 to 31/08/2023

Charity name: CENTRAL PRE-SCHOOL

Charity registration number: 1032718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To care for and enhance the development and education of children, from 2 years old up to 5 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities for children aged 2-5 in a safe, secure, and stimulating environment, whatever their race, culture, religion, means or ability. We offer an affordable breakfast club and after school club to any child attending the setting and the local primary school. We now offer all year-round care for any families needing childcare through the school holidays. We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals. Meeting the needs of any child with special educational needs, and supporting the families as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.
Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting.

Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting. We also encourage all parents and families of the childern attending to volunteer their time to help us out by joining a session to play with children. We arrange for volunteers from a local company to spend a day with us to give our front garden a makeover, they did a wonderful job for which we are highly grateful.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, one of our long-standing staff members completed her Level 3 qualification and another staff member embarked on the same course. This training enhances their practise and knowledge. Many staff members have attended training courses that we were luck to secutre a grant for, from the HAF club programme. This also enabled us to book an in-house group training of signalong for all staff members, being a huge advantage to those children with SEND. We organised a trip to Cotswold Wildlife Park, which many children wouldn't be able to experience without this group booking, also we arranged for a mobile farm to visit the setting to give all children attending the experience of many different animals. We once again arrange our annual cinema trip in December 2022 with another pre-school. We managed to purchase new resources for our SEND children to help with language and communication, this is a huige benefit and something we like to fundraise for. We are very passionate about celebrating all the different cultural festivals. We buy resources for the children to make special items to take home, and for all that attend to learn about the many different festivals celebrated by our diverse range of families. In january 2023, we changed from Parenta to Blossom, a database that stores all the children's information, as well as the learning and education paperwork, we are hopeful that will cut down our costs of printing paperwork and photographs. This year we have again, continued to work on the upkeep of the building and replace old, tired or broken resources.

Performance of fundraising activities against objectives set	Para 1.41	Central Pre-school aim to arrange as many fundraising activities as possible to enable us to improve the setting. This year we held many chirstmas fundraisers, including a concert, disco and story time. We were also bvery lucky to be invited to hold a stall at the fete of the local orimary school in the summer. We also had a local community centre raise funds at a fete and donate it to the setting, this was very generous and much appreciated.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances are still a worry with pay rates rising a lot, yearly, and the cost of living also still rising but with no major increase in funding. Not to mention a cut in funding for SEND inclusion. We are still trying to cut back on spending wherever possible to help.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to have a reserve of funds in the event of low numbers at the start of the year which is very common. We also have a very small reserve in case of redundancies, we do need to build on this now. Our reserves are lower than we would like them to be to give us more security for the year ahead.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The current trustees would very much like to step down, but we are finding it very difficult to replace them.
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from Government Early Years Education funding. As well as this we charge a consumable fee of £1 per day to each child attending. We also invoice for any non-funded hours and the breakfast and after school club. We hold fundraising events when possible.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituited?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees and committee members complete an enhanced volunteers DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through PSLA. All trustees sign a confidentiality policy.

Reference and adminstrative details shown on page 1 of the accounts

This report was approved by the Trustees on ...28th June 2024..............................

Signed by: .... Date: ..28.06.2024...........................

Signed by: .... Date: 28/6/24..........

Signed by: .... Date: ....

Independent Examiner's Report to the Trustees of Central Pre-School

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2023 which are set out on pages 7 - 13.

Responsibilities and basis of report

As the charity trustees of the company (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 myself 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, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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).

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.

Signed: ichabsoton
(Tom Absalom, Accountant)

Date: 28/6/2024

The Central Pre-School
Summary Income and Expenditure Account
For the year ending 31st August 2023

	Notes to the Accounts	Unrestricted Funds £	Restricted Funds £	31/08/2023 Total funds £	31/08/2022 Total funds £
Income					
Grants		182,064	1,564	183,628	135,990
Fees		46,067	-	46,067	29,677
Fundraising		1,344	-	1,344	588
Uniform		395		395	266
Deposit Account Interest		32	-	32	1
	2				
		229,902	1,564	231,466	166,522
Expenditure	3				
Gross Wages, NI & Pensions	7	174,505	-	174,505	150,297
Rent		26,814	-	26,814	19,450
General Office & Admin Expenses		7,394	-	7,394	9,322
Premises Expenses		1,719	-	1,719	2,100
Misc Fees & Courses		3,347	310	3,657	4,347
Educational Fees & Expenses		141	1,452	1,593	1,677
Hospitality, Sports & Entertainments		-	-	-	39
Professional Fees & Insurances		1,591	-	1,591	1,464
Depreciation	4	2,605	-	2,605	2,724
Bad debts		-		-	899
Bank Charges		-		-	-
Total		218,116	1,762	219,878	192,319
NET INCOME/(EXPENDITURE)		11,786	(198)	11,588	(25,797)
Transfers between funds		(17)	17	-	-
Net movement in funds		11,769	(181)	11,588	(25,797)
RECONCILIATION OF FUNDS					
Total funds bought forward		27,150	310	27,460	53,257
Total funds carried forward		38,919	129	39,048	27,460

The Central Pre-School

Balance Sheet

As at 31st August 2023

	Notes to the Accounts	Unrestricted Funds £	Restricted Funds £	31/08/2023 Total funds £	31/08/2022 Total funds £
Fixed Assets					
Tangible Fixed Assets	4	7,813	-	7,813	10,418
Current Assets					
Cash in Hand		587	-	587	771
Cash at Bank		33,002	129	33,131	18,417
Stock - Uniform		32	-	32	183
Debtors & Prepayments	5	698	-	698	447
		34,319	129	34,448	19,818
Creditors					
Amounts falling due within one year	6	(3,213)	-	(3,213)	(2,776)
Net Current Assets		31,106	129	31,235	17,042
Net Assets		38,919	129	39,048	27,460

Funds

	31/08/2023	31/08/2022
Unrestricted funds	38,919	27,150
Restricted funds	129	310
Total funds	39,048	27,460

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	-	20% Straight line basis
Computer Equipment	-	20% Straight line basis

Taxation

The Central Pre-School is a registered charity that is exempt from taxation in accordance with the provisions of Section 505(1) of the Income and Corporation Act 1988

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.
Costs include all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

2 Income

	2023	2022
	£	£
SBC Grants	183,628	135,990
Fees	46,067	29,677
Fundraising	1,344	588
Uniform	395	266
Deposit Account Interest	32	1
	231,466	166,522

3 Expenditure

	2023	2022
	£	£
Training Courses	1,593	1,677
Gross Wages, NI & Pensions	174,505	150,297
Professional Fees & Insurance	1,591	1,464
Mobile Phone & Internet Expenses	7,144	8,174
Facilities Hire	26,814	19,450
Printing, Postage & Stationery	250	1,148
Gifts, Hospitality & Entertaining	-	39
Photo & Sundry Expenses	2,890	3,564
Cleaning & Premises Expenses	1,719	2,100
Depreciation	2,605	2,724
Uniform Expenses	767	783
Bad debts	-	899
	219,878	192,319

4 Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
Brought Forward as at 1st September 2022	27,143	3,492	30,635
Additions in the Year	-	-	-
Disposals in the Year	-	-	-
	27,143	3,492	30,635
Depreciation			
Brought Forward as at 1st September 2022	16,725	3,492	20,217
Depreciation @ 20% Straight Line Basis	2,605	-	2,605
Disposals in the year	-	-	-
	19,330	3,492	22,822
Net Book Value			
as at 31st August 2023	7,813	-	7,813
as at 31st August 2022	10,418	-	10,418

5 Debtors & Prepayments

	2023	2022
	£	£
Insurance	471	447
Debtors	227	-
	698	447

6 Creditors: Amounts falling Due within one year

	2023	2022
	£	£
Trade creditors	374	-
Accountancy	500	300
HMRC	1,743	1,866
Pension	596	610
	3,213	2,776

7 Staff Costs

	2023	2022
	£	£
Wages and salaries	147,858	126,607
Social security costs	20,347	18,477
Other pension costs	6,300	5,213
	174,505	150,297

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

	2023	2022
Total	10	11

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

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £59,555 (2022: £57,691)

8 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

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

9 Related party disclosures

During the year, there were no related party disclosures to note

10 Comparitives for the statement of financial activities - 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
SBC Grants	128,668	7,322	135,990
Fees	29,943	-	29,943
Fundraising	588	-	588
Deposit account interest	1	-	1
Total	159,200	7,322	166,522
Expenditure			
Gross Wages, NI & Pensions	150,297	-	150,297
Rent	19,450	-	19,450
General Office & Admin Expenses	9,322	-	9,322
Premises Expenses	2,100	-	2,100
Misc Fees & Courses	4,253	94	4,347
Educational Fees & Expenses	782	895	1,677
Hospitality, Sports and Entertainments	39	-	39
Professional Fees & Insurances	1,464	-	1,464
Depreciation	2,724	-	2,724
Bad debts	899	-	
Total	191,330	989	192,319

11 Comparitives for the statement of financial activities - continued

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net Income / (Expenditure)	(32,130)	6,333	(25,797)
Transfers between funds	6,023	(6,023)	-
Reconciliation of funds			
Total funds brought forward	53,257	-	53,257
Total funds carried forward	27,150	310	27,460

12 Movement in funds

	At 01/09/2022 £	Net movement in funds £	Transfers between funds £	At 31/08/2023 £
Unrestricted funds				
General fund	27,150	11,786	(17)	38,919
Restricted funds				
Swindon Borough Council 2023	-	112	17	129
Swindon Borough Council 2022	310	(310)		-
Restricted funds	310	(198)	17	129
TOTAL FUNDS OF THE CHARITY	27,460	11,588	-	39,048

Swindon Borough Council - 2023

A grant of £1,564 was received from Swindon Borough Council for staff training to increase the quality of the Holiday Activities and Food (HAF) provision and enhancing the HAF offer to eligible children. All but £129 was spent in the year

Swindon Borough Council - 2022

A grant of £7,322 was received from Swindon Borough Council to partially fund the purchase of a new climbing frame and various other resources for the charity. All but £310 was spent in the year 2022. There is no monies left to spend on this fund.

12 Movement in funds - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	229,902	(218,116)	11,786
Restricted funds			
Swindon Borough Council 2023	1,564	(1,452)	112
Swindon Borough Council 2022	-	(310)	(310)
Restricted funds	1,564	(1,762)	(198)
TOTAL FUNDS OF THE CHARITY	231,466	(219,878)	11,588

12 Movement in funds - prior year

Comparitives for movement in funds

	At 01/09/2022	Net movement in funds	Transfers between funds	At 31/08/2023
	£	£	£	£
Unrestricted funds				
General fund	53,257	(32,130)	6,023	27,150
Restricted funds				
Swindon Borough Council 2022	-	6,333	(6,023)	310
TOTAL FUNDS OF THE CHARITY	53,257	(25,797)	-	27,460

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	159,200	(191,330)	(32,130)
Restricted funds			
Swindon Borough Council 2022	7,322	(989)	6,333
Restricted funds	7,322	(989)	6,333
TOTAL FUNDS OF THE CHARITY	166,522	(192,319)	(25,797)

CENTRAL PRE-SCHOOL

England & Wales - Charity number 1032718

Accounts

Registered Charity Number: 1032718

CENTRAL PRE-SCHOOL

Robert Le Kyng Children's Centre Building
Westcott Street

Swindon

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST AUGUST 2022

Central Pre-School
Contents
For the year ending 31st August 2022

Central Pre-School
Legal and Administrative Information
For the year ending 31st August 2022

Central Pre-School is a Registered Charity and a member of Ofsted. This report applies solely to the roles and responsibilities of the Trustees under the Charity Commission's legislation.

Registered Charity Number:	1032718
Registered Ofsted Number:	EY492977
Registered Office:	144 Kingshill Road Swindon SN1 4LW
Trustees:	Rebecca Davies — Chairperson Claire Lewis - Secretary Jai Midwinter
Bankers:	HSBC Unit 6, The Lock Canal Walk Swindon Wiltshire
Accountant:	Tom Absalom MAAT AATQB 6 Chicory Close Swindon SN2 2QA

Trustees' Annual Report for the period

From 01/09/2021 to 31/08/2022

Charity name: CENTRAL PRE-SCHOOL

Charity registration number: 1032718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children, primarily under statutory school age, from the age of 2 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities for children aged 2-4 in a safe, secure, and stimulating environment, whatever their race, culture, religion, means or ability. We offer affordable after school or wrap around care to any child attending the setting and the local primary school. We now offer all year round care for any families needing childcare through the school holidays. We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals. Meeting the needs of any child with special educational needs, and supporting the families as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.
Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Central Pre-school usually tries to arrange as many fundraising activities as possible, however, we are struggling with these at present as we cannot get enough volunteers to help run the events. This year we have continued to work on the upkeep of the building and renewing old, tired or broken resources. We are very passionate about celebrating all the different cultural festivals. We buy resources for the children to make special items to take home, and for all that attend to learn about the many different festivals celebrated by our diverse range of families. We changed our database system to Parenta to cut some costs but this isn't very easy to use and doesn't seem to have cut down our admin time at all.

Performance of fundraising activities against objectives set	Para 1.41	Sadly, we haven't managed to hold many fundraising events due to lack of volunteers, this is something we are hoping will change soon. We are still signed up to Amazon Smile that raises funds for the Pre-school as users make purchases.

Achievements and Performance (Continued)
Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances are taking quite a hit now with the pay rate rising yearly and the cost of living rising but no increase in funding. We are cutting down on spending wherever possible to help.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to have a reserve of funds in the event of low numbers at the start of the year which is very common. We also have a very small reserve in case of redundancies, we do need to build on this now. Our reserves are lower than we would hope this year.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is dependant on continued funding from Swindon Borough Council. The Trustees see no reason why this would be withdrawn.
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from Government Early Years Education funding. As well as this we charge a consumable fee of 60p per session to each child attending. We also invoice for any non-funded hours and the breakfast and after school club. We hold fundraising events when possible.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees and committee members complete an enhanced volunteers DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through PSLA. All trustees sign a confidentiality policy.

Reference and administrative details shown on page 1 of the accounts

This report was approved by the Trustees on ....

Signed by: .... Date: 29/6/23

Signed by: .... Date: 29/6/23

Signed by: .... Date: ....

Independent Examiner's Report to the Trustees of Central Pre-School

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2022 which are set out on pages 7 - 13.

Responsibilities and basis of report

As the charity trustees of the company (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 myself 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, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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).

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.

Signed: tabsalom
(Tom Absalom, Audit and Accounts Senior)

Date: 30.6.23

The Central Pre-School
Statement of Financial Activities
For the year ending 31st August 2022

	Notes to the Accounts	Unrestricted Funds £	Restricted Funds £	31/08/2022 Total funds £	31/08/2021 Total funds £
Income					
Grants	2	128,668	7,322	135,990	156,944
Fees		29,943	-	29,943	18,717
Fundraising		588	-	588	170
Deposit Account Interest		1	-	1	-
		159,200	7,322	166,522	175,831
Expenditure	3				
Gross Wages, NI & Pensions	7	150,297	-	150,297	151,132
Rent		19,450	-	19,450	22,604
General Office & Admin Expenses		9,322	-	9,322	5,713
Premises Expenses		2,100	-	2,100	1,842
Misc Fees & Courses		4,253	94	4,347	2,765
Educational Fees & Expenses		782	895	1,677	115
Hospitality, Sports & Entertainments		39	-	39	119
Professional Fees & Insurances		1,464	-	1,464	841
Depreciation	4	2,724	-	2,724	3,294
Bad debts		899	-	899	-
Bank Charges		-	-	-	-
Total		191,330	989	192,319	188,425
NET INCOME/(EXPENDITURE)		(32,130)	6,333	(25,797)	(12,594)
Transfers between funds		6,023	(6,023)	-	-
Net movement in funds		(26,107)	310	(25,797)	(12,594)
RECONCILIATION OF FUNDS					
Total funds bought forward		53,257	-	53,257	65,851
Total funds carried forward		27,150	310	27,460	53,257

The Central Pre-School
Balance Sheet
As at 31st August 2022

	Notes to the Accounts	Unrestricted Funds £	Restricted Funds £	31/08/2022 Total funds £	31/08/2021 Total funds £
Fixed Assets					
Tangible Fixed Assets	4	10,418	-	10,418	119
Current Assets					
Cash in Hand		771	-	771	51
Cash at Bank		18,417	-	18,417	54,230
Stock - Uniform		183	-	183	246
Debtors & Prepayments	5	447	-	447	580
		19,818	-	19,818	55,107
Creditors					
Amounts falling due within one year	6	(2,776)	-	(2,776)	(1,969)
Net Current Assets		17,042	-	17,042	53,138
Total Assets less Current Liabilities		27,460	-	27,460	53,257
Net Assets		27,460	-	27,460	53,257
Funds					
Unrestricted funds				27,150	53,257
Restricted funds				310	-
Total Funds				27,460	53,257

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.
The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	-	20% Straight line basis
Computer Equipment	-	20% Straight line basis

Taxation

The Central Pre-School is a registered charity that is exempt from taxation in accordance with the provisions of Section 505(1) of the Income and Corporation Act 1988

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.
Costs include all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

2 Income

	2022	2021
	£	£
SBC Grants	135,990	156,944
Fees	29,943	18,717
Fundraising	588	170
Deposit Account Interest	1	-
	166,522	175,831

3 Expenditure

	2022	2021
	£	£
Training Courses	1,677	115
Gross Wages, NI & Pensions	150,297	151,132
Professional Fees & Insurance	1,464	841
Mobile Phone & Internet Expenses	8,174	4,929
Facilities Hire	19,450	22,604
Printing, Postage & Stationery	1,148	784
Gifts, Hospitality & Entertaining	39	119
Photo & Sundry Expenses	3,564	2,540
Cleaning & Premises Expenses	2,100	1,842
Depreciation	2,724	3,294
Uniform Expenses	783	225
Travel	-	-
Bad debts	899	-
	192,319	188,425

4 Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
Brought Forward as at 1st September 2021	14,120	3,492	17,612
Additions in the Year	13,023	-	13,023
Disposals in the Year	-	-	-
	27,143	3,492	30,635
Depreciation			
Brought Forward as at 1st September 2021	14,001	3,492	17,493
Depreciation @ 20% Straight Line Basis	2,724	-	2,724
Disposals in the year	-	-	-
	16,725	3,492	20,217
Net Book Value			
as at 31st August 2022	10,418	-	10,418
as at 31st August 2021	119	-	119

5	Debtors & Prepayments	2022	2021
		£	£
	Insurance	447	447
	Parent mail	-	133
		447	580

6	Creditors: Amounts falling Due within one year	2022	2021
		£	£
	Accountancy	300	300
	HMRC	1,866	1,218
	Net Wages	-	-
	Pension	610	451
		2,776	1,969

7	Staff Costs	2022	2021
		£	£
	Wages and salaries	126,607	130,695
	Social security costs	18,477	15,485
	Other pension costs	5,213	4,952
		150,297	151,132

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

	2022	2021
Total	11	10

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

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £57,691 (2021: £53,787)

8 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

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

9 Related party disclosures

During the year, there were no related party disclosures to note

10 Comparatives for the statement of financial activities - 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
SBC Grants	156,944	-	156,944
Fees	18,717	-	18,717
Fundraising	170	-	170
Total	175,831	-	175,831
Expenditure			
Gross Wages, NI & Pensions	151,132	-	151,132
Rent	22,604	-	22,604
General Office & Admin Expenses	5,713	-	5,713
Premises Expenses	1,842	-	1,842
Misc Fees & Courses	2,765	-	2,765
Educational Fees & Expenses	115	-	115
Hospitality, Sports & Entertainments	119	-	119
Professional Fees & Insurances	841	-	841
Depreciation	3,294	-	3,294
Total	188,425	-	188,425

11 Comparatives for the statement of financial activities - continued

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net Income / (Expenditure)	(12,594)	-	(12,594)
Reconciliation of funds			
Total funds brought forward	65,851	-	65,851
Total funds carried forward	53,257	-	53,257

12 Funds

A grant of £7,322 was received from Swindon Borough Council to partially fund the purchase of a new climbing frame and various resources for the charity. All but £310 was spent in the year.

Accounts

Registered Charity Number: 1032718

CENTRAL PRE-SCHOOL

Robert Le Kyng Children's Centre Building
Westcott Street

Swindon

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST AUGUST 2021

Central Pre-School
Contents
For the year ending 31st August 2021

Central Pre-School is a Registered Charity and a member of Ofsted. This report applies solely to under the Charity Commission's legislation.

Registered Charity Number:	1032718
Registered Ofsted Number:	EY492977
Registered Office:	144 Kingshill Road Swindon SN1 4LW
Trustees:	Rebecca Davies — Chairperson Claire Lewis - Secretary Jai Midwinter
Bankers:	HSBC Unit 6, The Lock Canal Walk Swindon Wiltshire
Accountant:	Tom Absalom MAAT AATQB 6 Otter Way Royal Wootton Bassett Swindon SN4 7SH

Trustees' Annual Report for the period

From 01/09/2020 to 31/08/2021

Charity name: CENTRAL PRE-SCHOOL

Charity registration number: 1032718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children, primarily under statutory school age, from the age of 2 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities for children aged 2-4 in a safe, secure, and stimulating environment, whatever their race, culture, religion, means or ability. We offer affordable after school or wrap around care to any child attending the setting and the local primary school. We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals. Meeting the needs of any child with special educational needs, and supporting the families as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.
Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Central Pre-school usually tries to arrange as many fundraising activities as possible, this has been somewhat challenging with all of the Covid restrictions we have faced as well as staff and trustees having Covid and therefore isolating. We found it very hard to plan events as we never knew if they would go ahead or not. We are still involved with the Education Strategy Partnership (ESP) which has grown in size and now includes more pre-schools, primary schools, and secondary schools. We continue to work collaboratively to respond to our community's needs. As a group, we are committed to improving learning outcomes for over 3000 students. We focus on strategies to improve teaching and learning including: - Transition projects - Leadership management - Governance - SEND - Business Management - Bespoke support This year we have continued to work on the upkeep of the building and renewing old, tired or broken resources. We are very passionate about celebrating all the different cultural festivals. We buy resources for the children to make special items to take home, and for all that attend to learn about the many different festivals celebrated by our diverse range of families. We continued to use ParentMail as our communication tool, encouraging all parents/carers to sign up and receive their letters via the app.

Achievements and Performance (Continued)

Performance of fundraising activities against objectives set	Para 1.41	Due to the Covid restrictions and the uncertainty of staff and volunteers being available, we haven't been able to do as many fundraising activities. We have signed up to Amazon Smile that raises funds for the Pre-school as users make purchases.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are ending this year a little lower than last, but still feel we have a healthy reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve of funds in the event of low numbers at the start of the year which is very common. We also have a small reserve in case of redundancies, we would like to build on this now.

Financial Review (Continued)

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main worry for the Charity going forward is Trustees. The current members would like to step down but we are finding it very difficult to replace them.
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from Government Early Years Education funding. As well as this we charge a consumable fee of 50p per session to each child attending. We also invoice for any non-funded hours and the breakfast and after school club. We hold fundraising events when possible and plan to hold lots as soon as Covid restrictions allow.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituited?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees and committee members complete an enhanced volunteers DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through PSLA. All trustees sign a confidentiality policy.

Reference and adminstrative details shown on page 1 of the accounts

This report was approved by the Trustees on 30/6/2022 – Electronically.
Signatures to be obtained 30/6 + 1/7

Signed by: .... Date: ....

Signed by: .... Date: ....

Signed by: .... Date: ....

Independent Examiner's Report to the Trustees of Central Pre-School

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2021 which are set out on pages 7 - 12.

Responsibilities and basis of report

As the charity trustees of the company (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 myself 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, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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).

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.

Signed: ....
(Tom Absalom, Audit and Accounts Assistant)

Date: 30.6.2022

The Central Pre-School
Summary Income and Expenditure Account
For the year ending 31st August 2021

	Notes to the Accounts	2021 £	2021 £	2020 £	2020 £
Income					
Grants		156,944		192,801	
Fundraising, Fees & Other Income		18,887		34,585	
Interest		-		6	
	2		175,831		227,392
Less Expenditure	3				
Gross Wages, NI & Pensions	7	151,132		146,071	
Rent		22,604		22,656	
General Office & Admin Expenses		5,713		1,157	
Premises Expenses		1,842		2,999	
Misc Fees & Courses		2,765		1,722	
Educational Fees & Expenses		115		478	
Hospitality, Sports & Entertainments		119		-	
Professional Fees & Insurances		841		1,373	
Depreciation	4	3,294		3,522	
Bank Charges		-		-	
			188,425		179,978
Surplus/(Deficit) Funds			(12,594)		47,414

All income is unrestricted funding (2020 same).

The Central Pre-School
Balance Sheet
As at 31st August 2021

	Notes to the Accounts	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible Fixed Assets	4		119		3,413
Current Assets					
Cash in Hand		51		51	
Cash at Bank		54,230		72,708	
Stock - Uniform		246		-	
Debtors & Prepayments	5	580		567	
			55,107		73,326
Total Assets			55,226		76,739
Creditors falling due within 1 year	6		1,969		10,888
Net Assets			53,257		65,851
Supported by Funds					
Brought Forward			65,851		18,437
In Year			(12,594)		47,414
Carried Forward			53,257		65,851

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.
The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	-	20% Straight line basis
Computer Equipment	-	20% Straight line basis

Taxation

The Central Pre-School is a registered charity that is exempt from taxation in accordance with the provisions of Section 505(1) of the Income and Corporation Act 1988

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.
Costs include all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

2 Income

	2021	2020
	£	£
SBC Grants	156,944	192,801
Fees	18,717	34,501
Fundraising	170	84
Deposit Account Interest	-	6
	175,831	227,392

3 Expenditure

	2021	2020
	£	£
Training Courses	115	375
Gross Wages, NI & Pensions	151,132	146,071
Professional Fees & Insurance	841	1,373
Mobile Phone & Internet Expenses	4,929	1,032
Facilities Hire	22,604	22,656
Miscellaneous Equipment	-	12
Printing, Postage & Stationery	784	-
Gifts, Hospitality & Entertaining	119	-
Education & Art Support	-	103
Photo & Sundry Expenses	2,540	1,164
Cleaning & Premises Expenses	1,842	2,987
Trip Expenses	-	(48)
Depreciation	3,294	3,522
Uniform Expenses	225	606
Travel	-	125
	188,425	179,978

4 Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
Brought Forward as at 1st September 2020	14,120	3,492	17,612
Additions in the Year	-	-	-
Disposals in the Year	-	-	-
	14,120	3,492	17,612
Depreciation			
Brought Forward as at 1st September 2020	11,177	3,022	14,199
Depreciation @ 20% Straight Line Basis	2,824	470	3,294
Disposals in the year	-	-	-
	14,001	3,492	17,493
Net Book Value			
as at 31st August 2021	119	-	119
as at 31st August 2020	2,943	470	3,413

5	Debtors & Prepayments	2021	2020
		£	£
	Insurance	447	446
	Parent mail	133	121
		580	567

6	Creditors: Amounts falling Due within one year	2021	2020
		£	£
	Accountancy	300	300
	HMRC	1,218	1,051
	Net Wages	-	9,185
	Pension	451	352
		1,969	10,888

7	Staff Costs	2021	2020
		£	£
	Wages and salaries	130,695	127,134
	Social security costs	15,485	14,914
	Other pension costs	4,952	4,023
		151,132	146,071

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

	2021	2020
Total	10	11

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

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £53,787 (2020: £49,754)

8 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

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

9 Related party disclosures

During the year, there were no related party disclosures to note

CENTRAL PRE-SCHOOL

England & Wales - Charity number 1032718

Accounts

CENTRAL PRE-SCHOOL

Robert Le Kyng Children's Centre Building
Westcott Street

Swindon

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31ST AUGUST 2020

Central Pre-School
Contents
For the year ending 31st August 2020

Central Pre-School
Legal and Administrative Information
For the year ending 31st August 2020

Central Pre-School is a Registered Charity and a member of Ofsted. This report applies solely under the Charity Commission's legislation.

Registered Charity Number:	1032718
Registered Ofsted Number:	EY492977
Registered Office:	144 Kingshill Road Swindon SN1 4LW
Trustees:	Rebecca Davies — Chairperson Claire Lewis - Secretary Jai Midwinter
Bankers:	HSBC Unit 6, The Lock Canal Walk Swindon Wiltshire
Accountant:	Tom Absalom AATQB 6 Otter Way Royal Wootton Bassett Swindon SN4 7SH

Trustees' Annual Report for the period

From 01/09/2019 to 31/08/2020

Charity name: CENTRAL PRE-SCHOOL

Charity registration number: 1032718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children, primarily under statutory school age, from the age of 2 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities for children aged 2-4 in a safe, secure, and stimulating environment, whatever their race, culture, religion, means or ability. We offer affordable after school or wrap around care to any child attending the setting and the local primary school. We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals. Meeting the needs of any child with special educational needs, and supporting the families as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.
Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Central Pre-school tries to arrange as many fundraising activities as possible, this year we have had a Bags2School collection, Central Showcase, which was a new event and although small, it was very successful and enjoyed by all, Christmas disco, Christmas concert and a valentine's disco. We also arrange school photographs which raise a very small amount. Unfortunately, the summer events couldn't go ahead as usual this year because of the Covid-19 pandemic. We chose to join an Education Strategy Partnership (ESP) which is made up of selected local pre-schools, primary schools, and secondary school. We work collaboratively to respond to our community's needs. As a group, we are committed to improving learning outcomes for over 3000 students. We focus on strategies to improve teaching and learning including: Transition projects Leadership management Governance SEND Business Management Bespoke support This year we have been focussing on the upkeep of the building and renewing old, tired or broken resources. We are very passionate about celebrating all the different cultural festivals. We buy resources for the children to make special items to take home, and for all that attend to learn about the many different festivals celebrated by our diverse range of families. We continued to use ParentMail as our communication tool, encouraging all parents/carers to sign up and receive their letters via the app.

Achievements and Performance (Continued)

Continued Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We once again enjoyed our annual trip to the cinema with another pre-school, giving all children the opportunity to enjoy a new lived experience and to give gifts to other children, this is especially valuable to those less privileged children that may not be able to do this due to home life and low incomes. During the Covid closure we needed to make the building Covid safe for those that returned, therefore we needed to modify a few things and do some extra work inside and outside of the building. During the Covid closure staff made regular contact with their key children and sent home resource packs to keep
Performance of fundraising activities against objectives set	Para 1.41	We were able to do some of our usual fundraising activities but due to Covid, we didn't do as much as in previous years. We were very happy with the events that did take place and have plans for bigger and better in years to come.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have managed to build a healthy reserve this year, we have been strict with spending and had planned to spend a large sum on the garden project in the summer, sadly this didn't happen due to the Covid restrictions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve of funds in the event of low numbers at the start of the year which is very common. We also have a reserve in case of redundancies.

Financial Review (Continued)

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to the Covid pandemic, numbers appear to be low for the upcoming year, however, we are confident these will rise. With the reserves held, and our fantastic staff and management team, we are confident that the Pre-school will continue to thrive.
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from Government Early Years Education funding. As well as this we charge a consumable fee of 50p per session to each child attending. We also invoice for any non-funded hours and the breakfast and after school club. We also hold fundraising events.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituited?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees and committee members complete an enhanced volunteers DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through PSLA. All trustees sign a confidentiality policy.

Reference and adminstrative details shown on page 1 of the accounts

This report was approved by the Trustees on 27.9.21

Signed by: .... Date: 27/9/21
Signed by: .... Date: 29/9/21
Signed by: .... Date: ....

Independent Examiner's Report to the Trustees of Central Pre-School

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2020 which are set out on pages 7 - 10.

Responsibilities and basis of report

As the charity trustees of the company (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 myself 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, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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).

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.

Signed ...TCAbsalom...
(Tom Absalom, Audit and Accounts Assistant)

Date: 29.9.21

The Central Pre-School
Summary Income and Expenditure Account
for the Year ending 31st August 2020

	Notes to the Accounts	2020 £	2020 £	2019 £	2019 £
Income					
Grants		192,801		165,150	
Fundraising, Fees & Other Income		34,585		35,159	
Interest		6		6	
	2		227,392		200,315
Less Expenditure	3				
Gross Wages, NI & Pensions		146,071		162,628	
Rent		22,656		20,870	
General Office & Admin Expenses		1,157		1,855	
Premises Expenses		2,999		6,139	
Misc Fees & Courses		1722		870	
Educational Fees & Expenses		478		2,066	
Hospitality, Sports & Entertainments		0		644	
Professional Fees & Insurances		1,373		3,700	
Depreciation	4	3,522		3,301	
Bank Charges		-		-	
			179,978		202,073
Surplus/(Deficit) Funds			47,414		(1,758)

All income is unrestricted funding (2019 same).

The Central Pre-School
Summary Income and Expenditure Account
as at 31st August 2020

	Notes to the Accounts	2020 £	2020 £	2019 £	2019 £
Fixed Assets					
Tangible Fixed Assets	4		3,413		6,935
Current Assets					
Cash in Hand		51		4,801	
Cash at Bank		72,708		6,700	
Stock - Uniform		-		-	
Debtors & Prepayments	5	567		1,601	
			73,326		13,102
Total Assets			76,739		20,037
Creditors falling due within 1 year	6		10,888		1,600
Net Assets			65,851		18,437
Supported by Funds					
Brought Forward			18,437		20,195
In Year			47,414		(1,758)
Carried Forward			65,851		18,437

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	-	20% Straight line basis
Computer Equipment	-	20% Straight line basis

Taxation

The Central Pre-School is a registered charity that is exempt from taxation in accordance with the provisions of Section 505(1) of the Income and Corporation Act 1988

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2 Income

	2020	2019
	£	£
SBC Grants	192,801	165,149
Fees	34,501	33,935
Fundraising	84	1224
Deposit Account Interest	6	6
	227,392	200,314

3 Expenditure

	2020	2019
	£	£
Training Courses	375	870
Gross Wages, NI & Pensions	146,071	162,628
Professional Fees & Insurance	1,373	3,700
Mobile Phone & Internet Expenses	1,032	914
Facilities Hire	22,656	20,870
Miscellaneous Equipment	12	14
Printing, Postage & Stationery	-	917
Kitchen & Party Expenses	-	907
Gifts, Hospitality & Entertaining	-	40
Education & Art Support	103	819
Health & Safety	-	339
Photo & Sundry Expenses	1,164	109
Cleaning & Premises Expenses	2,987	6,124
Trip Expenses	(48)	111
Depreciation	3,522	3,301
Uniform Expenses	606	383
Travel	125	24
	179,978	202,073

4 Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
Brought Forward as at 1st September 2019	14,120	3,492	17,612
Additions in the Year	-	-	-
Disposals in the Year	-	-	-
	14,120	3,492	17,612
Depreciation			
Brought Forward as at 1st September 2019	8,353	2,324	10,677
Depreciation @ 20% Straight Line Basis	2,824	698	3,522
Disposals in the year	-	-	-
	11,177	3,022	14,199
Net Book Value			
as at 31st August 2020	2,943	470	3,413
as at 31st August 2019	5,767	1,168	6,935

5 Debtors & Prepayments

	2020	2019
	£	£
Insurance	446	1,050
Parent mail	121	-
Debtors	-	551
	567	1,601

6 Creditors: Amounts falling Due within one year

	2020	2019
	£	£
Accountancy	300	300
HMRC	1,051	943
Net Wages	9,185	-
Pension	352	357
	10,888	1,600

7 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

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

8 Related party disclosures

During the year, there were no related party disclosures to note