

WELLHOUSE PRE-SCHOOL

England & Wales · Charity number 1035506

Details

| | |
|-------------|---|
| Other names | WELLHOUSE PLAYGROUP, WELLHOUSE PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-03-24 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Wellhouse Lane Mirfield West Yorkshire WF14 0BE |
| Phone | 01924493216 |
| Email | whpreschool@btconnect.com |
| Website | www.wellhousepreschool.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: Activities are planned in accordance with the EYFS. These activities are play based and a variety of both indoor and outdoor play equipment is available to the children at all times

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Kirklees

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £117,518 | £117,932 | - | - |
| 2023-08-31 | £80,096 | £88,857 | - | - |
| 2022-08-31 | £94,951 | £89,079 | - | - |
| 2021-08-31 | £100,514 | £105,782 | - | - |
| 2020-08-31 | £95,544 | £97,412 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Stephanie Downing | Chair | 2021-11-01 |
| Claire Adgie | | 2024-03-02 |
| Ebony Rowntree | | 2024-03-02 |

WELLHOUSE PRE-SCHOOL

England & Wales - Charity number 1035506

Accounts

WELLHOUSE PRE-SCHOOL
an unincorporated charity.

Report and Financial Statements

For the year ended 31 August 2024

Charity number: 1035506

WELLHOUSE PRE-SCHOOL

Financial statements for the year ended 31 August 2024

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WELLHOUSE PRE-SCHOOL

Legal and administrative information

Status

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

Trustees

S Downing
E Rowntree (appointed 2 March 2024)
C Adgie (appointed 2 March 2024)

Principal address

Wellhouse Lane
Mirfield
West Yorkshire
WF14 QBE

Independent Examiner

Arif Ahmad
AAC Chartered
Accountants
Unit 2
Batley Business Park,
Technology Drive
Batley
West Yorkshire
WF17 6ER

WELLHOUSE PRE-SCHOOL

Report of the trustees for the year ended 31 August 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 14 May 2025 and signed on its behalf by:

S Downing

Trustee & Chairperson

WELLHOUSE PRE-SCHOOL

Independent examiners' report to the trustees of Wellhouse Pre-School

We report on the accounts of Wellhouse Pre-School for the year ended 31 August 2024 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Arif Ahmad
AAC Chartered Accountants
Unit 2, Batley Business Park
Technology Drive
Batley
WF17 6ER

Date: 14 May 2025

WELLHOUSE PRE-SCHOOL

Statement of financial activities for the year ended 31 August 2024

| | <u>Notes</u> | <u>2024</u> | <u>2023</u> |
|---|--------------|----------------|----------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Activities for generating funds | 2 | - | 273 |
| Investment income | 3 | 3 | 253 |
| Incoming resources from charitable activities: | | | |
| Nursery | | <u>117,515</u> | <u>79,570</u> |
| Total incoming resources | | <u>117,518</u> | <u>80,096</u> |
| RESOURCES EXPENDED | | | |
| Cost of generating funds | | | |
| Fundraising trading: cost of goods sold and other costs | | 500 | 659 |
| Charitable activities | | 116,070 | 86,746 |
| Governance costs | | 1,302 | 1,349 |
| Finance costs | | <u>60</u> | <u>103</u> |
| Total resources expended | | <u>117,932</u> | <u>88,857</u> |
| NET INCOMING/ (OUTGOING) RESOURCES | | (414) | (8,761) |
| Reconciliation of Funds | | | |
| Total funds brought forward | | <u>50,411</u> | <u>59,172</u> |
| Total funds carried forward | | <u>49,997</u> | <u>50,411</u> |

All of the results relate to continuing activities. The notes on pages 6 to 8 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Balance sheet at 31 August 2024

| | <u>Notes</u> | <u>2024</u> £ | <u>2023</u> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 6 | 1,623 | 2,323 |
| Current assets | | | |
| Debtors | | - | 2,335 |
| Cash at bank and in hand | | 48,624 | 50,479 |
| | | 48,624 | 52,814 |
| Creditors: amounts falling due within one year | 7 | (250) | (4,726) |
| | | 48,374 | 48,088 |
| Net current assets | | | |
| | | 49,997 | 50,411 |
| Net Assets | | | |
| Funds | | | |
| Unrestricted funds | 9 | 49,997 | 50,411 |
| Restricted funds | | - | |
| | | 49,997 | 50,411 |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2024.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 2498 of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2018 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 14 May 2025 and signed on their behalf.

C Adgie - Trustee

E Rowntree - Trustee

The notes on pages 6 to 8 form part of these financial statements

WELLHOUSE PRE-SCHOOL

**Notes to the financial statements
for the year ended 31 August 2024**

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) Incoming resources

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

c) Resources expended

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

d) Fund structure

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.

e) Tangible Fixed Assets

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

| | |
|--------------------|-------------------------------|
| Equipment | 25% on reducing balance basis |
| Computer equipment | 33% straight line basis |

f) Taxation

The charity is exempt from tax on its charitable activities.

2 Activities for generating funds

| | <u>2024</u> | <u>2023</u> |
|--------------------|-------------|-------------|
| | £ | £ |
| Sales | - | 73 |
| Fundraising events | - | 200 |

3 Investment income

| | <u>2024</u> | <u>2023</u> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Interest receivable - trading | 3 | 253 |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2024

4 Trustees remuneration and benefits

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

Trustees' expenses

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

5 Taxation

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

6 Tangible fixed assets

| | <i>Equipment fixtures and fittings</i> | <i>Computer Equipment</i> | <i>Total</i> |
|--|--|-------------------------------|--------------|
| | £ | £ | £ |
| Cost: | | | |
| At 1 September 2023 and 31 August 2024 | 11,515 | 2,137 | 10,976 |
| Depreciation: | | | |
| At 1 September 2023 | 9,192 | 2,137 | 11,329 |
| Charge for year | <u>700</u> | | <u>700</u> |
| At 31 August 2024 | 9,892 | 2,137 | 12,029 |
| Net book value: | | | |
| At 31 August 2024 | 1,623 | | 1,623 |
| At 31 August 2023 | <u>2,323</u> | | <u>2,323</u> |

7 Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|-------------------|--------------|
| | £ | £ |
| Trade creditors | - | 1,834 |
| Other creditors | - | 1,343 |
| Accruals and deferred income | <u>250</u> | <u>1,549</u> |
| | <u>250</u> | <u>4,726</u> |

8 Movement in funds

| | <i>Balance at 1 September</i> | <i>Balance at 31 August</i> |
|---------------------------|-----------------------------------|---------------------------------|
| Unrestricted funds | | |
| General fund | 50,411 | 49,997 |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2024

9 Reconciliation of movement in shareholder funds

| | <u>2024</u> | <u>2023</u> |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Surplus / (Deficit) for the year | (414) | (8,761) |
| Opening shareholder funds | <u>50,411</u> | <u>59,172</u> |
| Closing shareholder funds | <u>49,997</u> | <u>50,411</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2024

| | <u>2024</u> | <u>2023</u> |
|--|-----------------------|----------------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Activities for generating funds | | |
| Fundraising events | - | 200 |
| Sales | : | <u>73</u> |
| | 0 | 273 |
| Investment income | | |
| Interest receivable | 3 | 253 |
| Incoming resources from charitable activities | | |
| Fees | 4,239 | 9,680 |
| KMC Fees | <u>112,916</u> | <u>69,890</u> |
| | <u>117,515</u> | <u>79,570</u> |
| Total incoming resources | <u>117,518</u> | <u>80,096</u> |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Food costs | 500 | 504 |
| Uniforms for resale | - | <u>155</u> |
| | 500 | 659 |
| Charitable activities | | |
| Wages | 81,158 | 69,342 |
| Pension contributions | 1,037 | 1,243 |
| Staff training | 2,045 | 464 |
| Property rent | 1,500 | 1,500 |
| Rates and water | 626 | 725 |
| Light and heat | 2,844 | 3,751 |
| Insurance | 2,017 | 1,917 |
| Cleaning | 259 | 571 |
| Repairs and renewals | 18,724 | 951 |
| Motor and travel | - | 30 |
| Telephone | 2,043 | 1,376 |
| Printing, postage & stationery | 321 | 209 |
| Hire of office equipment | 1,210 | 2,178 |
| Sundry expenses | 172 | 165 |
| Staff costs | 350 | 387 |
| Social events | 550 | 535 |
| Books and publications | 50 | 338 |
| Dues and subscriptions | 464 | 364 |
| Depreciation: Fixtures and equipment | <u>700</u> | <u>700</u> |
| | <u>116,070</u> | <u>86,746</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2024

| | <u>2024</u> £ | <u>2023</u> £ |
|--------------------------|------------------|------------------|
| Governance costs | | |
| Accountancy | <u>1,302</u> | <u>1,349</u> |
| | <u>1,302</u> | <u>1,349</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 60 | 60 |
| Interest charges | - | 43 |
| | <u>60</u> | <u>103</u> |
| | | |
| Total resources expended | <u>117,932</u> | <u>88,857</u> |
| | | |
| Net surplus / (deficit) | <u>(414)</u> | <u>(8,761)</u> |

This page does not form part of the statutory financial statements.

WELLHOUSE PRE-SCHOOL

England & Wales - Charity number 1035506

Accounts

WELLHOUSE PRE-SCHOOL
an unincorporated charity.

Report and Financial Statements

For the year ended 31 August 2023

Charity number: 1035506

WELLHOUSE PRE-SCHOOL

Financial statements for the year ended 31 August 2023

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WELLHOUSE PRE-SCHOOL

Legal and administrative information

Status

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

Trustees

S Downing

J Playforth (resigned 1 March 2024)

E Rowntree (appointed 2 March 2024)

C Adgie (appointed 2 March 2024)

Principal address

Wellhouse Lane

Mirfield

West Yorkshire

WF14 0BE

Independent Examiner

TaxAssist Accountants

1st Floor, Midland House

77 Huddersfield Road

Mirfield

WF14 8BL

WELLHOUSE PRE-SCHOOL

Report of the trustees for the year ended 31 August 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

Trustees' responsibilities in relation to the financial statements

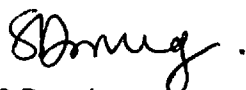
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on ~~14/3/24~~ and signed on its behalf by:



S Downing
Trustee & Chairperson

WELLHOUSE PRE-SCHOOL

Independent examiners' report to the trustees of Wellhouse Pre-School

We report on the accounts of Wellhouse Pre-School for the year ended 31 August 2023 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

TaxAssist Accountants
1st Floor, Midland House
77 Huddersfield Road
Mirfield
WF14 8BL

Date: *14/2/2024*

WELLHOUSE PRE-SCHOOL

Statement of financial activities for the year ended 31 August 2023

| | <u>Notes</u> | <u>2023</u> | <u>2022</u> |
|---|--------------|----------------|---------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Activities for generating funds | 2 | 273 | 100 |
| Investment income | 3 | 253 | 8 |
| Incoming resources from charitable activities: | | | |
| Nursery | | <u>79,570</u> | <u>94,933</u> |
| Total incoming resources | | <u>80,096</u> | <u>94,951</u> |
| RESOURCES EXPENDED | | | |
| Cost of generating funds | | | |
| Fundraising trading: cost of goods sold and other costs | | 659 | 722 |
| Charitable activities | | 86,746 | 86,610 |
| Governance costs | | 1,349 | 1,660 |
| Finance costs | | <u>103</u> | <u>87</u> |
| Total resources expended | | <u>88,857</u> | <u>89,079</u> |
| NET INCOMING / (OUTGOING) RESOURCES | | (8,761) | 5,872 |
| Reconciliation of Funds | | | |
| Total funds brought forward | | <u>59,172</u> | <u>53,300</u> |
| Total funds carried forward | | <u>50,411</u> | <u>59,172</u> |

All of the results relate to continuing activities. The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Balance sheet at 31 August 2023

| | <u>Notes</u> | <u>2023</u> £ | <u>2022</u> £ |
|---|--------------|---------------------------------|---------------------------------|
| Fixed assets | | | |
| Tangible assets | 6 | 2323 | 347 |
| Current assets | | | |
| Debtors | | 2,335 | 2,313 |
| Cash at bank and in hand | | <u>50,479</u> | <u>60,668</u> |
| Creditors: amounts falling due within one year | 7 | <u>52,814</u> <u>(4,726)</u> | <u>62,981</u> <u>(4,156)</u> |
| Net current assets | | <u>48,088</u> | <u>58,825</u> |
| Net Assets | | <u>50,411</u> | <u>59,172</u> |
| Funds | | | |
| Unrestricted funds | 9 | 50,411 | 59,172 |
| Restricted funds | | - | - |
| Total Funds | | <u>50,411</u> | <u>59,172</u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2023.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2018 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 14/3/24 and signed on their behalf.

C Adgie – Trustee

E Rowntree - Trustee

The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2023

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) *Incoming resources*

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

c) *Resources expended*

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

d) *Fund structure*

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.

e) *Tangible Fixed Assets*

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

| | |
|--------------------|-------------------------------|
| Equipment | 25% on reducing balance basis |
| Computer equipment | 33% straight line basis |

f) *Taxation*

The charity is exempt from tax on its charitable activities.

2 Activities for generating funds

| | <u>2023</u> | <u>2022</u> |
|--------------------|-------------|-------------|
| | £ | £ |
| Sales | 73 | 10 |
| Fundraising events | 200 | - |

3 Investment income

| | <u>2023</u> | <u>2022</u> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Interest receivable - trading | <u>253</u> | <u>8</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2023

4 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.

5 Taxation

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

6 Tangible fixed assets

| | <i>Equipment fixtures and fittings</i> | <i>Computer Equipment</i> | <i>Total</i> |
|-----------------------------------|--|-------------------------------|---------------|
| | £ | £ | £ |
| Cost: | | | |
| At 1 st September 2022 | 8,839 | 2,137 | 10,976 |
| Additions in the year | 2,676 | - | - |
| At 31 August 2023 | <u>11,515</u> | <u>2,137</u> | <u>13,652</u> |
| Depreciation: | | | |
| At 1 st September 2022 | 8,492 | 2,137 | 10,629 |
| Charge for year | 700 | - | 700 |
| At 31 August 2023 | <u>9,192</u> | <u>2,137</u> | <u>11,329</u> |
| Net book value: | | | |
| At 31 August 2023 | <u>2323</u> | <u>-</u> | <u>2323</u> |
| At 31 August 2022 | <u>347</u> | <u>-</u> | <u>347</u> |

7 Creditors: amounts falling due within one year

| | <u>2023</u> | <u>2022</u> |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,834 | 1,904 |
| Other creditors | 1,343 | 918 |
| Accruals and deferred income | 1,549 | 1,334 |
| | <u>4,726</u> | <u>4,156</u> |

8 Movement in funds

| | <i>Balance at 1 September</i> | <i>Balance at 31 August</i> |
|---------------------------|-----------------------------------|---------------------------------|
| Unrestricted funds | | |
| General fund | <u>59,172</u> | <u>50,411</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2023

9 Reconciliation of movement in shareholder funds

| | <u>2023</u> £ | <u>2022</u> £ |
|----------------------------------|------------------|------------------|
| Surplus / (Deficit) for the year | (8,761) | 5,872 |
| Opening shareholder funds | <u>59,172</u> | <u>53,300</u> |
| Closing shareholder funds | <u>50,411</u> | <u>59,172</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2023

| | <u>2023</u> £ | <u>2022</u> £ |
|--|------------------|------------------|
| INCOMING RESOURCES | | |
| Activities for generating funds | | |
| Fundraising events | 200 | - |
| Sales | 73 | 10 |
| | <u>273</u> | <u>10</u> |
| Investment income | | |
| Interest receivable | 253 | 8 |
| Incoming resources from charitable activities | | |
| Fees | 9,680 | 9,919 |
| KMC Fees | 69,890 | 85,014 |
| | <u>79,570</u> | <u>94,933</u> |
| Total incoming resources | <u>80,096</u> | <u>94,951</u> |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Food costs | 504 | 442 |
| Uniforms for resale | 155 | 280 |
| | 659 | 722 |
| Charitable activities | | |
| Wages | 69,342 | 72,298 |
| Employers NI | - | - |
| Pension contributions | 1,243 | 1,115 |
| Staff training | 464 | 102 |
| Property rent | 1,500 | 458 |
| Rates and water | 725 | 629 |
| Light and heat | 3,751 | 3,071 |
| Insurance | 1,917 | 1,864 |
| Cleaning | 571 | 560 |
| Repairs and renewals | 951 | 1,389 |
| Motor and travel | 30 | 40 |
| Telephone | 1,376 | 1,251 |
| Printing, postage & stationery | 209 | 106 |
| Hire of office equipment | 2,178 | 2,306 |
| Computer expenses | - | 265 |
| Sundry expenses | 165 | 94 |
| Staff costs | 387 | 140 |
| Social events | 535 | - |
| Gifts | - | 25 |
| Books and publications | 338 | 583 |
| Dues and subscriptions | 364 | 199 |
| Depreciation: Fixtures and equipment | 700 | 115 |
| | <u>86,746</u> | <u>86,610</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2023

| | <u>2023</u> £ | <u>2022</u> £ |
|---------------------------------|-----------------------|---------------------|
| Governance costs | | |
| Accountancy | 1,349 | 1,660 |
| Legal & professional | - | - |
| | <u>1,349</u> | <u>1,660</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 60 | 45 |
| Interest charges | 43 | 42 |
| | <u>103</u> | <u>87</u> |
| Total resources expended | 88,857 | 89,079 |
| Net surplus / (deficit) | <u>(8,761)</u> | <u>5,872</u> |

This page does not form part of the statutory financial statements.

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2023

2023
£

2022
£

WELLHOUSE PRE-SCHOOL

England & Wales - Charity number 1035506

Accounts

WELLHOUSE PRE-SCHOOL
an unIncorporated charity.

Report and Financial Statements

For the year ended 31 August 2022

Charity number: 1035506

WELLHOUSE PRE-SCHOOL

Financial statements for the year ended 31 August 2022

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| Statement of financial activities | 4 |
| Balance sheet | 5 |
| Notes to the financial statements | 6-8 |
| Detailed profit and loss account | 9-10 |

WELLHOUSE PRE-SCHOOL

Legal and administrative information

Status

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

Trustees

M Adamson-Biott (resigned 1 November 2021)
J Hick (resigned 1 November 2021)
S Breheney (resigned 1 November 2021)
J Playforth (appointed 1 November 2021)
S Downing (appointed 1 November 2021)

Principal address

Wellhouse Lane
Mirfield
West Yorkshire
WF14 0BE

Independent Examiner

TaxAssist Accountants
1st Floor, Midland House
77 Huddersfield Road
Mirfield
WF14 8BL

WELLHOUSE PRE-SCHOOL

Report of the trustees for the year ended 31 August 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 1.7.23 and signed on its behalf by:



J Playforth
Trustee

WELLHOUSE PRE-SCHOOL

Independent examiners' report to the trustees of Wellhouse Pre-School

We report on the accounts of Wellhouse Pre-School for the year ended 31 August 2022 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

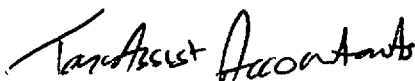
Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



TaxAssist Accountants
1st Floor, Midland House
77 Huddersfield Road
Mirfield
WF14 8BL

Date: 7.7.23

WELLHOUSE PRE-SCHOOL

Statement of financial activities for the year ended 31 August 2022

| | <u>Notes</u> | <u>2022</u> | <u>2021</u> |
|---|--------------|---------------|----------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Activities for generating funds | 2 | 10 | 320 |
| Investment income | 3 | 8 | 4 |
| Incoming resources from charitable activities: | | | |
| Nursery | | 94,933 | 100,190 |
| Total incoming resources | | <u>94,951</u> | <u>100,514</u> |
| RESOURCES EXPENDED | | | |
| Cost of generating funds | | | |
| Fundraising trading: cost of goods sold and other costs | | 722 | 902 |
| Charitable activities | | 86,610 | 103,497 |
| Governance costs | | 1,660 | 1,383 |
| Finance costs | | 87 | - |
| Total resources expended | | <u>89,079</u> | <u>105,782</u> |
| NET INCOMING / (OUTGOING) RESOURCES | | 5,872 | (5,268) |
| Reconciliation of Funds | | | |
| Total funds brought forward | | <u>53,300</u> | <u>58,568</u> |
| Total funds carried forward | | <u>59,172</u> | <u>53,300</u> |

All of the results relate to continuing activities. The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Balance sheet at 31 August 2022

| | <u>Notes</u> | <u>2022</u> £ | <u>2021</u> £ |
|---|--------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets | 6 | 347 | 462 |
| Current assets | | | |
| Debtors | | 2,313 | 2,122 |
| Cash at bank and in hand | | 60,668 | 55,994 |
| Creditors: amounts falling due within one year | 7 | 62,981 (4,156) | 58,116 (5,278) |
| Net current assets | | 58,825 | 52,838 |
| Net Assets | | 59,172 | 53,300 |
| Funds | | | |
| Unrestricted funds | 9 | 59,172 | 53,300 |
| Restricted funds | | - | - |
| Total Funds | | 59,172 | 53,300 |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

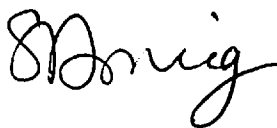
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2022.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.


The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2018 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 7.7.23 and signed on their behalf.



S Downing – Trustee



J Playforth - Trustee

The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2022

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) *Incoming resources*

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

c) *Resources expended*

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

d) *Fund structure*

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.

e) *Tangible Fixed Assets*

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

| | |
|--------------------|-------------------------------|
| Equipment | 25% on reducing balance basis |
| Computer equipment | 33% straight line basis |

f) *Taxation*

The charity is exempt from tax on its charitable activities.

2 Activities for generating funds

| | <u>2022</u> | <u>2021</u> |
|--------------------|-------------|-------------|
| | £ | £ |
| Sales | 10 | 58 |
| Fundraising events | - | 262 |

3 Investment income

| | <u>2022</u> | <u>2021</u> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Interest receivable - trading | <u>8</u> | <u>4</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2022

4 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.

5 Taxation

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

6 Tangible fixed assets

| | <i>Equipment fixtures and fittings</i> | <i>Computer Equipment</i> | <i>Total</i> |
|-----------------------------------|--|-------------------------------|---------------|
| | £ | £ | £ |
| Cost: | | | |
| At 1 st September 2021 | 8,839 | 2,137 | 10,976 |
| Additions in the year | - | - | - |
| At 31 August 2022 | <u>8,839</u> | <u>2,137</u> | <u>10,976</u> |
| Depreciation: | | | |
| At 1 st September 2021 | 8,377 | 2,137 | 10,514 |
| Charge for year | 115 | - | 115 |
| At 31 August 2022 | <u>8,492</u> | <u>2,137</u> | <u>10,629</u> |
| Net book value: | | | |
| At 31 August 2022 | <u>347</u> | <u>-</u> | <u>347</u> |
| At 31 August 2021 | <u>462</u> | <u>-</u> | <u>462</u> |

7 Creditors: amounts falling due within one year

| | <u>2022</u> | <u>2021</u> |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,904 | 1,462 |
| Other creditors | 918 | - |
| Accruals and deferred income | 1,334 | 3,816 |
| | <u>4,156</u> | <u>5,278</u> |

8 Movement in funds

| | <u>Balance at 1 September</u> | <u>Balance at 31 August</u> |
|---------------------------|-----------------------------------|---------------------------------|
| Unrestricted funds | | |
| General fund | 53,300 | 59,172 |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2022

9 Reconciliation of movement in shareholder funds

| | <u>2022</u> £ | <u>2021</u> £ |
|----------------------------------|------------------|------------------|
| Surplus / (Deficit) for the year | 5,872 | (5,268) |
| Opening shareholder funds | <u>53,300</u> | <u>58,568</u> |
| Closing shareholder funds | <u>59,172</u> | <u>53,300</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2022

| | <u>2022</u> £ | <u>2021</u> £ |
|--|------------------|------------------|
| INCOMING RESOURCES | | |
| Activities for generating funds | | |
| Fundraising events | - | 262 |
| Sales | <u>10</u> | <u>58</u> |
| | 10 | 320 |
| Investment income | | |
| Interest receivable | 8 | 4 |
| Incoming resources from charitable activities | | |
| Fees | 9,919 | 9,971 |
| KMC Fees | <u>85,014</u> | <u>90,219</u> |
| | 94,933 | 100,190 |
| Total incoming resources | <u>94,951</u> | <u>100,514</u> |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Food costs | 442 | 666 |
| Uniforms for resale | <u>280</u> | <u>236</u> |
| | 722 | 902 |
| Charitable activities | | |
| Wages | 72,298 | 82,235 |
| Employers NI | - | - |
| Pension contributions | 1,115 | 1,185 |
| Staff training | 102 | - |
| Property rent | 458 | 5,042 |
| Rates and water | 629 | 830 |
| Light and heat | 3,071 | 3,746 |
| Insurance | 1,864 | 1,850 |
| Cleaning | 560 | 601 |
| Repairs and renewals | 1,389 | 2,020 |
| Motor and travel | 40 | 40 |
| Telephone | 1,251 | 1,185 |
| Printing, postage & stationery | 106 | 453 |
| Hire of office equipment | 2,306 | 2,881 |
| Computer expenses | 265 | 154 |
| Sundry expenses | 94 | 162 |
| Staff costs | 140 | 107 |
| Social events | - | - |
| Gifts | 25 | 115 |
| Books and publications | 583 | 525 |
| Dues and subscriptions | 199 | 212 |
| Depreciation: Fixtures and equipment | <u>115</u> | <u>154</u> |
| | 86,610 | 103,497 |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2022

| | <u>2022</u> £ | <u>2021</u> £ |
|---------------------------------|---------------------|-----------------------|
| Governance costs | | |
| Accountancy | 1,660 | 1,304 |
| Legal & professional | - | 79 |
| | <u>1,660</u> | <u>1,383</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 45 | - |
| Interest charges | 42 | - |
| | <u>87</u> | <u>-</u> |
| Total resources expended | 89,079 | 105,782 |
| Net surplus / (deficit) | <u>5,872</u> | <u>(5,268)</u> |

This page does not form part of the statutory financial statements.

WELLHOUSE PRE-SCHOOL

England & Wales - Charity number 1035506

Accounts

WELLHOUSE PRE-SCHOOL
an unincorporated charity.

Report and Financial Statements

For the year ended 31 August 2021

Charity number: 1035506

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WELLHOUSE PRE-SCHOOL

Legal and administrative information

Status

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

Trustees

M Adamson-Biott (resigned 1 November 2021)

J Hick (resigned 1 November 2021)

S Breheney (resigned 1 November 2021)

J Playforth (appointed 1 November 2021)

S Downing (appointed 1 November 2021)

Principal address

Wellhouse Lane

Mirfield

West Yorkshire

WF14 0BE

Independent Examiner

TaxAssist Accountants

34 Bradford Road

Brighouse

West Yorkshire

HD6 1RW

WELLHOUSE PRE-SCHOOL

Report of the trustees for the year ended 31 August 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 5/6/22 and signed on its behalf by:

J Playforth
Trustee



WELLHOUSE PRE-SCHOOL

Independent examiners' report to the trustees of Wellhouse Pre-School

We report on the accounts of Wellhouse Pre-School for the year ended 31 August 2021 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



TaxAssist Accountants
34 Bradford Road
Brighouse
West Yorkshire
HD6 1RW

Date: 6/6/2022

WELLHOUSE PRE-SCHOOL

Statement of financial activities for the year ended 31 August 2021

| | <i>Notes</i> | <u>2021</u> | <u>2020</u> |
|---|--------------|----------------|----------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Activities for generating funds | 2 | 320 | 42 |
| Investment income | 3 | 4 | 70 |
| Incoming resources from charitable activities: | | | |
| Nursery | | <u>100,190</u> | <u>85,432</u> |
| | | <u>100,514</u> | <u>85,544</u> |
| Covid-19 Grant Income | | <u>-</u> | <u>10,000</u> |
| | | <u>100,514</u> | <u>95,544</u> |
| RESOURCES EXPENDED | | | |
| Cost of generating funds | | | |
| Fundraising trading: cost of goods sold and other costs | | 902 | 451 |
| Charitable activities | | 103,497 | 95,796 |
| Governance costs | | 1,383 | 1,165 |
| Finance costs | | - | - |
| | | <u>105,782</u> | <u>97,412</u> |
| Total resources expended | | <u>105,782</u> | <u>97,412</u> |
| NET (OUTGOING) / INCOMING RESOURCES | | (5,268) | (1,868) |
| Reconciliation of Funds | | | |
| Total funds brought forward | | <u>58,568</u> | <u>60,436</u> |
| Total funds carried forward | | <u>53,300</u> | <u>58,568</u> |

All of the results relate to continuing activities. The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Balance sheet at 31 August 2021

| | <u>Notes</u> | <u>2021</u> £ | <u>2020</u> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 6 | 462 | 616 |
| Current assets | | | |
| Debtors | | 2,122 | 5,884 |
| Cash at bank and in hand | | 55,994 | 56,543 |
| | | <u>58,116</u> | <u>62,427</u> |
| Creditors: amounts falling due within one year | 7 | <u>(5,278)</u> | <u>(4,475)</u> |
| Net current assets | | <u>52,838</u> | <u>57,952</u> |
| Net Assets | | <u>53,300</u> | <u>58,568</u> |
| Funds | | | |
| Unrestricted funds | 9 | 53,300 | 58,568 |
| Restricted funds | | - | - |
| Total Funds | | <u>53,300</u> | <u>58,568</u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2021.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2018 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 6/6/22 and signed on their behalf.



S Downing – Trustee



J Playforth - Trustee

The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2021

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) *Incoming resources*

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

c) *Resources expended*

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

d) *Fund structure*

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.

e) *Tangible Fixed Assets*

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

| | |
|--------------------|-------------------------------|
| Equipment | 25% on reducing balance basis |
| Computer equipment | 33% straight line basis |

f) *Taxation*

The charity is exempt from tax on its charitable activities.

2 Activities for generating funds

| | <u>2021</u> | <u>2020</u> |
|--------------------|-------------|-------------|
| | £ | £ |
| Sales | 58 | 42 |
| Fundraising events | 262 | - |

3 Investment income

| | <u>2021</u> | <u>2020</u> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Interest receivable - trading | 4 | 70 |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2021

4 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.

5 Taxation

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

6 Tangible fixed assets

| | <i>Equipment fixtures and fittings</i> | <i>Computer Equipment</i> | <i>Total</i> |
|-----------------------------------|--|-------------------------------|---------------|
| | £ | £ | £ |
| Cost: | | | |
| At 1 st September 2020 | 8,839 | 2,137 | 10,976 |
| Additions in the year | - | - | - |
| At 31 August 2021 | <u>8,839</u> | <u>2,137</u> | <u>10,976</u> |
| Depreciation: | | | |
| At 1 st September 2020 | 8,223 | 2,137 | 10,360 |
| Charge for year | 154 | - | 154 |
| At 31 August 2021 | <u>8,377</u> | <u>2,137</u> | <u>10,514</u> |
| Net book value: | | | |
| At 31 August 2021 | <u>462</u> | <u>-</u> | <u>462</u> |
| At 31 August 2020 | <u>616</u> | <u>-</u> | <u>616</u> |

7 Creditors: amounts falling due within one year

| | <u>2021</u> | <u>2020</u> |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,462 | 1,434 |
| Other creditors | - | 960 |
| Accruals and deferred income | 3,816 | 2,081 |
| | <u>5,278</u> | <u>4,475</u> |

8 Movement in funds

| | <u>Balance at 1 September</u> | <u>Balance at 31 August</u> |
|---------------------------|-----------------------------------|---------------------------------|
| Unrestricted funds | | |
| General fund | <u>58,568</u> | <u>53,300</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2021

9 Reconciliation of movement in shareholder funds

| | <u>2021</u> £ | <u>2020</u> £ |
|----------------------------------|------------------|------------------|
| (Deficit) / Surplus for the year | (5,268) | (1,868) |
| Opening shareholder funds | <u>58,568</u> | <u>60,436</u> |
| Closing shareholder funds | <u>53,300</u> | <u>58,568</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|--|------------------|------------------|
| INCOMING RESOURCES | | |
| Activities for generating funds | | |
| Fundraising events | 262 | - |
| Sales | 58 | 42 |
| | <u>320</u> | <u>42</u> |
| Investment income | | |
| Interest receivable | 4 | 70 |
| Incoming resources from charitable activities | | |
| Fees | 9,971 | 14,396 |
| KMC Fees | 90,219 | 71,036 |
| | <u>100,190</u> | <u>85,432</u> |
| Covid-19 Grant received | - | 10,000 |
| | <u>100,514</u> | <u>95,544</u> |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Food costs | 666 | 451 |
| Uniforms for resale | 236 | - |
| | <u>902</u> | <u>451</u> |
| Charitable activities | | |
| Wages | 82,235 | 78,468 |
| Employers NI | - | 86 |
| Pension contributions | 1,185 | ,1184 |
| Staff training | - | - |
| Property rent | 5,042 | 2,958 |
| Rates and water | 830 | 898 |
| Light and heat | 3,746 | 1,105 |
| Insurance | 1,850 | 1,818 |
| Cleaning | 601 | 491 |
| Repairs and renewals | 2,020 | 2,397 |
| Motor and travel | 40 | 40 |
| Telephone | 1,185 | 1,160 |
| Printing, postage & stationery | 453 | 443 |
| Hire of office equipment | 2,881 | 2,550 |
| Computer expenses | 154 | 240 |
| Sundry expenses | 162 | 315 |
| Staff costs | 107 | 182 |
| Social events | - | 332 |
| Gifts | 115 | - |
| Books and publications | 525 | 642 |
| Dues and subscriptions | 212 | 282 |
| Depreciation: Fixtures and equipment | 154 | 205 |
| | <u>103,497</u> | <u>95,796</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|---------------------------------|------------------|------------------|
| Governance costs | | |
| Accountancy | 1,304 | 1,079 |
| Legal & professional | 79 | 86 |
| | <u>1,383</u> | <u>1,165</u> |
| Support costs | | |
| Finance | | |
| Interest charges | - | - |
| Total resources expended | <u>105,782</u> | <u>97,412</u> |
| Net surplus | <u>(5,268)</u> | <u>(1,868)</u> |

This page does not form part of the statutory financial statements.

WELLHOUSE PRE-SCHOOL

England & Wales - Charity number 1035506

Accounts

WELLHOUSE PRE-SCHOOL
an unincorporated charity.

Report and Financial Statements

For the year ended 31 August 2020

Charity number: 1035506

WELLHOUSE PRE-SCHOOL

Financial statements for the year ended 31 August 2020

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WELLHOUSE PRE-SCHOOL

Legal and administrative information

Status

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

Trustees

M Adamson-Biott
J Hick
S Breheney

Principal address

Wellhouse Lane
Mirfield
West Yorkshire
WF14 0BE

Independent Examiner

TaxAssist Accountants
34 Bradford Road
Brighouse
West Yorkshire
HD6 1RW

WELLHOUSE PRE-SCHOOL

Report of the trustees for the year ended 31 August 2020

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on^{30/6/2021} and signed on its behalf by:

S Brehoney.
Trustee

S. Brehoney

WELLHOUSE PRE-SCHOOL

Independent examiners' report to the trustees of Wellhouse Pre-School

We report on the accounts of Wellhouse Pre-School for the year ended 31 August 2020 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

TaxAssist Accountants
34 Bradford Road
Brighouse
West Yorkshire
HD6 1RW

Date: *30/6/2021*

WELLHOUSE PRE-SCHOOL

Statement of financial activities for the year ended 31 August 2020

| | <i>Notes</i> | <u>2020</u> | <u>2019</u> |
|---|--------------|----------------|-----------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Activities for generating funds | 2 | 42 | 77 |
| Investment income | 3 | 70 | 61 |
| Incoming resources from charitable activities: | | | |
| Nursery | | 85,432 | 91,513 |
| | | <u>85,544</u> | <u>91,651</u> |
| Covid-19 Grant Income | | 10,000 | - |
| | | <u>95,544</u> | <u>91,651</u> |
| RESOURCES EXPENDED | | | |
| Cost of generating funds | | | |
| Fundraising trading: cost of goods sold and other costs | | 451 | 628 |
| Charitable activities | | 95,796 | 105,137 |
| Governance costs | | 1,165 | 1,203 |
| Finance costs | | - | - |
| | | <u>97,412</u> | <u>106,968</u> |
| Total resources expended | | 97,412 | 106,968 |
| NET (OUTGOING) / INCOMING RESOURCES | | | |
| | | (1,868) | (15,317) |
| Reconciliation of Funds | | | |
| Total funds brought forward | | <u>60,436</u> | <u>75,753</u> |
| Total funds carried forward | | 58,568 | 60,436 |

All of the results relate to continuing activities. The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL
Balance sheet at 31 August 2020

| | <u>Notes</u> | <u>2020</u> £ | <u>2019</u> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 6 | 616 | 821 |
| Current assets | | | |
| Debtors | | 5,884 | 14,022 |
| Cash at bank and in hand | | 56,543 | 50,148 |
| | | <u>62,427</u> | <u>64,170</u> |
| Creditors: amounts falling due within one year | 7 | <u>(4,475)</u> | <u>(4,555)</u> |
| Net current assets | | <u>57,952</u> | <u>59,615</u> |
| Net Assets | | <u>58,568</u> | <u>60,436</u> |
| Funds | | | |
| Unrestricted funds | 9 | 58,568 | 60,436 |
| Restricted funds | | - | - |
| Total Funds | | <u>58,568</u> | <u>60,436</u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).


The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2020.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2018 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on ^{30/6/2024} and signed on their behalf.



M Adamson-Biott - Chair



J Hick - Trustee

The notes on pages 6 to 9 form part of these financial statements.

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2020

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b) *Incoming resources*

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

c) *Resources expended*

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

d) *Fund structure*

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.

e) *Tangible Fixed Assets*

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

| | |
|--------------------|-------------------------------|
| Equipment | 25% on reducing balance basis |
| Computer equipment | 33% straight line basis |

f) *Taxation*

The charity is exempt from tax on its charitable activities.

2 Activities for generating funds

| | <u>2020</u> | <u>2019</u> |
|-------|-------------|-------------|
| | £ | £ |
| Sales | <u>42</u> | <u>77</u> |

3 Investment income

| | <u>2020</u> | <u>2019</u> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Interest receivable - trading | <u>70</u> | <u>61</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2020

4 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.

5 Taxation

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

6 Tangible fixed assets

| | <i>Equipment fixtures and fittings</i> | <i>Computer Equipment</i> | <i>Total</i> |
|-----------------------------------|--|-------------------------------|---------------|
| | £ | £ | £ |
| Cost: | | | |
| At 1 st September 2019 | 8,839 | 2,137 | 10,976 |
| Additions in the year | - | - | - |
| At 31 August 2020 | <u>8,839</u> | <u>2,137</u> | <u>10,976</u> |
| Depreciation: | | | |
| At 1 st September 2019 | 8,018 | 2,137 | 10,155 |
| Charge for year | 205 | - | 205 |
| At 31 August 2020 | <u>8,223</u> | <u>2,137</u> | <u>10,360</u> |
| Net book value: | | | |
| At 31 August 2020 | <u>616</u> | <u>-</u> | <u>616</u> |
| At 31 August 2019 | <u>821</u> | <u>-</u> | <u>821</u> |

7 Creditors: amounts falling due within one year

| | <u>2020</u> | <u>2019</u> |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,434 | 773 |
| Other creditors | 960 | 960 |
| Accruals and deferred income | <u>2,081</u> | <u>2,822</u> |
| | <u>4,475</u> | <u>4,555</u> |

8 Movement in funds

| | <i>Balance at 1 September</i> | <i>Balance at 31 August</i> |
|---------------------------|-----------------------------------|---------------------------------|
| Unrestricted funds | | |
| General fund | <u>60,436</u> | <u>60,436</u> |

WELLHOUSE PRE-SCHOOL

Notes to the financial statements for the year ended 31 August 2020

9 Reconciliation of movement in shareholder funds

| | <u>2020</u> £ | <u>2019</u> £ |
|----------------------------------|------------------|------------------|
| (Deficit) / Surplus for the year | (1,868) | (15,317) |
| Opening shareholder funds | <u>60,436</u> | <u>75,753</u> |
| Closing shareholder funds | <u>58,568</u> | <u>60,436</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2020

| | <u>2020</u> £ | <u>2019</u> £ |
|--|------------------|------------------|
| INCOMING RESOURCES | | |
| Activities for generating funds | | |
| Fundraising events | - | - |
| Sales | 42 | 77 |
| | <u>42</u> | <u>77</u> |
| Investment income | | |
| Interest receivable | 70 | 61 |
| Incoming resources from charitable activities | | |
| Fees | 14,396 | 14,50 |
| KMC Fees | 71,036 | 76,973 |
| | <u>85,432</u> | <u>91,513</u> |
| Covid-19 Grant received | 10,000 | - |
| | <u>95,544</u> | <u>91,651</u> |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Food costs | 451 | 628 |
| Uniforms for resale | - | - |
| | <u>451</u> | <u>628</u> |
| Charitable activities | | |
| Wages | 78,468 | 78,182 |
| Employers NI | 86 | - |
| Pension contributions | 1,184 | 910 |
| Staff training | - | 36 |
| Property rent | 2,958 | 3,167 |
| Rates and water | 898 | 682 |
| Light and heat | 1,105 | 1,902 |
| Insurance | 1,818 | 1,819 |
| Cleaning | 491 | 677 |
| Repairs and renewals | 2,397 | 11,764 |
| Motor and travel | 40 | - |
| Telephone | 1,160 | 969 |
| Printing, postage & stationery | 443 | 369 |
| Hire of office equipment | 2,550 | 2,620 |
| Computer expenses | 240 | - |
| Sundry expenses | 315 | 434 |
| Staff costs | 182 | 291 |
| Social events | 332 | - |
| Books and publications | 642 | 680 |
| Dues and subscriptions | 282 | 361 |
| Depreciation: Fixtures and equipment | 205 | 274 |
| | <u>95,796</u> | <u>105,137</u> |

WELLHOUSE PRE-SCHOOL

Detailed Profit and Loss Account for the year ended 31 August 2020

| | <u>2020</u> £ | <u>2019</u> £ |
|---------------------------------|-----------------------|------------------------|
| Governance costs | | |
| Accountancy | 1,079 | 1,203 |
| Legal & professional | <u>86</u> | <u>-</u> |
| | 1,165 | 1,203 |
| Support costs | | |
| Finance | | |
| Interest charges | <u>-</u> | <u>-</u> |
| Total resources expended | 97,412 | 106,968 |
| Net surplus | <u>(1,868)</u> | <u>(15,317)</u> |

This page does not form part of the statutory financial statements.