

# DORIS VENNER PRE-SCHOOL

England & Wales · Charity number 1036207

## Details

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Other names	DORIS VENNER PLAYGROUP, DORIS VENNER PRE-SCHOOL LEARNING ALLIANCE
Status	Registered
Legal form	Other
Registered	1994-04-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Venner Community Centre The Manor Drive Worcester Park Surrey KT4 7LG
Phone	02083303672
Email	<a href="mailto:maria.churchill@dorisvenner.co.uk">maria.churchill@dorisvenner.co.uk</a>
Website	<a href="http://www.dorisvenner.co.uk">www.dorisvenner.co.uk</a>

## Activities

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**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:** Providing pre-school care and education for 2-5 year olds in the Worcester Park area

## Classification

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

## Geography

- Kingston Upon Thames

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£363,311	£375,220	-	-
2023-08-31	£334,218	£338,476	-	-
2022-08-31	£357,948	£309,417	-	-
2021-08-31	£301,093	£275,026	-	-
2020-08-31	£261,543	£262,927	-	-

## Trustees

Name	Role	Appointed
<b>PETER CHURCHILL</b>	Chair	2016-07-26
Kaitlan McKean Biondi Griffin		2023-06-01
MARIA CHURCHILL		2016-07-26
Pratik Parikh		2021-10-30
Shelley Heffernan		2025-06-10

**DORIS VENNER PRE-SCHOOL**

England & Wales - Charity number 1036207

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# Accounts

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**DORIS VENNER PRE-SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**DORIS VENNER PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees

Peter Churchill  
Pratik Parikh  
Kaitlan McKean Bondi Griffin  
Maria Churchill

Principal Address

The Venner Community Centre  
The Manor Drive  
Worcester Park  
Surrey  
KT4 7LG

Charity Registration Number

1036207

Accountants

Emma Millard ACA  
4 Woodlands Park  
Box Hill  
Tadworth  
Surrey  
KT20 7JL

Bankers

Barclays Bank PLC  
165 Central Road  
Worcester Park  
Surrey  
KT4 8DS

**DORIS VENNER PRE-SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 AUGUST 2024**

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Prior Year Total Funds</u>
<b>A</b>	<b>Incoming Resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary Income	256,022	0	256,022	225,120
A1b	Activities for generating funds	19,931	0	19,931	23,756
A1c	Investment income	1,444	0	1,444	498
A2	Incoming resources from charitable activities	85,914	0	85,914	84,844
	Total incoming resources	<u>£363,311</u>	<u>£0</u>	<u>£363,311</u>	<u>£334,218</u>
<b>B</b>	<b>Resources Expended</b>				
B1	Costs of generating funds				
B1a	Fundraising trading: cost of goods sold and other costs	2,301	0	2,301	1,021
B2	Charitable activities	372,919	0	372,919	337,455
	Total resources expended	<u>£375,220</u>	<u>£0</u>	<u>£375,220</u>	<u>£338,476</u>
	Net incoming/outgoing resources before transfers	-11,909	0	-11,909	-4,258
	Total funds brought forward	<u>252,869</u>	<u>0</u>	<u>252,869</u>	<u>257,127</u>
	Total funds carried forward	<u>£240,960</u>	<u>£0</u>	<u>£240,960</u>	<u>£252,869</u>

**DORIS VENNER PRE-SCHOOL**

**BALANCE SHEET AS AT 31 AUGUST 2024**

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
A	<b><u>Current assets</u></b>		
A2	Cash at bank and in hand	323,343	310,522
	Total current assets	323,343	310,522
B	<b><u>Liabilities</u></b>		
	Creditors: amounts falling due within one year	6 82,383	57,654
	Net current assets	240,960	252,869
	Total assets less current liabilities	£240,960	£252,869
C	<b><u>The funds of the charity</u></b>		
C1	Restricted income funds	0	0
C2	Unrestricted income funds	240,960	252,869
	<u>Total charity funds</u>	£240,960	£252,869

The financial statements were approved by the board of trustees on ..... and were signed by:

Trustee

**DORIS VENNER PRE-SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

1 **ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been drawn up under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice on Accounting.

2 **INCOMING RESOURCES**

**Grants**

The total of grants received was £256,021.93. These grants were received from the Royal Borough of Kingston upon Thames, AFC, and Surrey County Council.

**Parents' fees**

Parents fees represents the total amount collected from parents in the year.

3 **TRUSTEES REMUNERATION**

None of the trustees received any remuneration or benefits during the year. Expenses fully incurred on the charity's business were reimbursed when claimed.

4 **TAXATION**

Doris Venner Pre-School is a registered charity and its activities fall within the exemptions under the Income and Corporation Taxes Act 1988.

6 **CREDITORS**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Creditors and accruals	£82,383	£57,654

7 **RESERVES**

	<b><u>1 SEPTEMBER 2023</u></b>	<b><u>MOVEMENT IN THE YEAR</u></b>	<b><u>31 AUGUST 2024</u></b>
Restricted Funds	0	0	0
Unrestricted Funds	252,869	-11,909	240,960
	<b>£252,869</b>	<b>-£11,909</b>	<b>£240,960</b>

The financial reserves policy is under review at an indicative value of £75,000 and will be confirmed.

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

<b>A</b>	<b>Incoming Resources</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
A1	Incoming resources from generated funds		
A1a	Voluntary Income		
	Grants	256,022	224,861
	Donations	0	259
		<hr/>	<hr/>
		256,022	225,120
A1b	Activities for generating funds		
	Fund raising activities	999	1,681
	Uniforms	883	380
	Lunch club	16,479	21,034
	Christmas Fayre / Party	1,085	34
	Photos and DVDs	315	300
	Graduation	170	327
		<hr/>	<hr/>
		19,931	23,756
A1c	Investment Income		
	Bank interest	1,444	498
A2	Incoming resources from Charitable Activities		
	Parental fees	85,058	83,806
	New Starter Registrations	750	505
	Other	106	533
		<hr/>	<hr/>
		85,914	84,844
	<b>Total incoming resources</b>	<hr/>	<hr/>
		363,311	334,218
	Total resources expended - (see page 10)	<hr/>	<hr/>
		375,220	338,476
	Net incoming/outgoing resources before transfers	<hr/>	<hr/>
		-11,909	-4,258
	Gross transfers between funds	<hr/>	<hr/>
		0	0
	<b>Net incoming resources before other recognised gains and losses</b>	<hr/>	<hr/>
		-£11,909	-£4,258

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

B1	Costs of generating funds	<b><u>2024</u></b>	<b><u>2023</u></b>
B1a	Costs of generating voluntary income		
	Uniforms	2,301	1,021
		<hr/>	<hr/>
		2,301	1,021
B2	Charitable activities		
	Salaries and National Insurance	308,255	268,666
	Secretarial services	4,118	3,633
	Educational supplies	11,777	17,010
	Staff Entertainment and gifts	2,552	605
	Other staff costs	681	646
	Staff recruitment	634	614
	Hire of hall	25,000	25,000
	Training	1,427	65
	Refreshments	1,188	464
	Outings and entertainment	3,480	5,332
	Insurance	858	682
	Telephone and broadband	765	835
	Stationery and printing	2,770	2,262
	Computer equipment and software	1,749	350
	Cleaning materials	2,140	1,947
	Repairs and maintenance	2,443	6,439
	Uniform Expenses	0	0
	Accountancy	500	500
	Subscriptions	1,691	1,770
	Bank charges	357	410
	Other	534	225
		<hr/>	<hr/>
		372,919	337,455
	<b>Total resources expended</b>	<b><u>£375,220</u></b>	<b><u>£338,476</u></b>

**DORIS VENNER PRE-SCHOOL  
REPORT OF THE COMMITTEE  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

The Trustees submit their annual report, together with the financial statements of the charity, for the year ended 31<sup>st</sup> August 2023, which comply with the current statutory requirements of the charity's governing document.

**Reference and administration**

The charity's name is Doris Venner Pre-School and its registered number is 1036207.

**Structure, governance and management**

Doris Venner Pre-School is a registered charity which adopted its current constitution on 12<sup>th</sup> March 2013 and became a registered charity on 15<sup>th</sup> April 1994.

The overall direction of the charity is determined by the trustees, who are also members of the committee of management. The committee of management is responsible for the day to day management of the charity's activities.

New officers are elected to the committee by voting for a nominated person at the annual general meeting. Trustees, if required, are then nominated from this committee and voted for in a similar manner.

Trustees and committee members receive no remuneration from the charity for their services as trustees and committee members.

Parents are also encouraged to support the committee in other areas such as fund raising, admissions and the arrangement of a parent rota.

**Objectives and activities**

The charity was set up to help maintain the pre-school. The children attending the Pre School are drawn from the local community and consist of those who can pay session fees, require special needs, and those that are under privileged. The fees charged, together with the grants received for eligible children, are used primarily to pay staff salaries, rent of the premises, relevant liability insurance & business insurance & equipment & materials suitable for registered children.

Any funds raised through charitable events are used to purchase additional materials, books, equipment, run educational trips and miscellaneous expenses relating to the running of the Pre School.

**Financial review**

The reserves as at 31<sup>st</sup> August 2024 were £240,960. The charity maintains sufficient reserves to meet any debts as they fall due.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and to enable them to both ascertain the financial position of the charity and to ensure that the financial statements comply with applicable legislation, regulations and the trust deeds. 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.

**DORIS VENNER PRE-SCHOOL**

England & Wales - Charity number 1036207

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# Accounts

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**DORIS VENNER PRE-SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**DORIS VENNER PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees

Peter Churchill  
Pratik Parikh  
Barbara Korzeniak Parikh  
Maria Churchill

Principal Address

The Venner Community Centre  
The Manor Drive  
Worcester Park  
Surrey  
KT4 7LG

Charity Registration Number

1036207

Accountants

Emma Millard ACA  
4 Woodlands Park  
Box Hill  
Tadworth  
Surrey  
KT20 7JL

Bankers

Barclays Bank PLC  
165 Central Road  
Worcester Park  
Surrey  
KT4 8DS

**DORIS VENNER PRE-SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 AUGUST 2023**

		Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>	Prior Year Total <u>Funds</u>
<b>A</b>	<b>Incoming Resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary Income	225,120	0	225,120	266,970
A1b	Activities for generating funds	23,756	0	23,756	19,323
A1c	Investment income	498	0	498	98
A2	Incoming resources from charitable activities	84,844	0	84,844	71,558
	Total incoming resources	£334,218	£0	£334,218	£357,948
<b>B</b>	<b>Resources Expended</b>				
B1	Costs of generating funds				
B1a	Fundraising trading: cost of goods sold and other costs	1,021	0	1,021	2,881
B2	Charitable activities	337,455	0	337,455	306,536
	Total resources expended	£338,476	£0	£338,476	£309,417
	Net incoming/outgoing resources before transfers	-4,258	0	-4,258	48,531
	Total funds brought forward	257,127	0	257,127	208,595
	Total funds carried forward	£252,869	£0	£252,869	£257,127



**DORIS VENNER PRE-SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

1 **ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been drawn up under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice on Accounting.

2 **INCOMING RESOURCES**

**Grants**

The total of grants received was £224,861.32. These grants were received from the Royal Borough of Kingston upon Thames, AFC, and Surrey County Council.

**Parents' fees**

Parents fees represents the total amount collected from parents in the year.

3 **TRUSTEES REMUNERATION**

None of the trustees received any remuneration or benefits during the year. Expenses fully incurred on the charity's business were reimbursed when claimed.

4 **TAXATION**

Doris Venner Pre-School is a registered charity and its activities fall within the exemptions under the Income and Corporation Taxes Act 1988.

6 **CREDITORS**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Creditors and accruals	£57,654	£30,032

7 **RESERVES**

	<b><u>1 SEPTEMBER 2022</u></b>	<b><u>MOVEMENT IN THE YEAR</u></b>	<b><u>31 AUGUST 2023</u></b>
Restricted Funds	0	0	0
Unrestricted Funds	257,127	-4,258	252,869
	<b>£257,127</b>	<b>-£4,258</b>	<b>£252,869</b>

The financial reserves policy is under review at an indicative value of £75,000 and will be confirmed.

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

<b>A</b>	<b>Incoming Resources</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
A1	Incoming resources from generated funds		
A1a	Voluntary Income		
	Grants	224,861	266,728
	Donations	259	243
		<hr/>	<hr/>
		225,120	266,970
A1b	Activities for generating funds		
	Fund raising activities	1,681	1,943
	Uniforms	380	367
	Lunch club	21,034	16,330
	Christmas Fayre / Party	34	683
	Photos and DVDs	300	0
	Graduation	327	0
		<hr/>	<hr/>
		23,756	19,323
A1c	Investment Income		
	Bank interest	498	98
A2	Incoming resources from Charitable Activities		
	Parental fees	83,806	68,928
	New Starter Registrations	505	2,630
	Other	533	0
		<hr/>	<hr/>
		84,844	71,558
	<b>Total incoming resources</b>	<hr/>	<hr/>
		334,218	357,948
	Total resources expended - (see page 10)	<hr/>	<hr/>
		338,476	309,417
	Net incoming/outgoing resources before transfers	<hr/>	<hr/>
		-4,258	48,531
	Gross transfers between funds	<hr/>	<hr/>
		0	0
	<b>Net incoming resources before other recognised gains and losses</b>	<hr/>	<hr/>
		-£4,258	£48,531

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

B1	Costs of generating funds	<b><u>2023</u></b>	<b><u>2022</u></b>
B1a	Costs of generating voluntary income		
	Uniforms	1,021	2,881
		<hr/>	<hr/>
		1,021	2,881
B2	Charitable activities		
	Salaries and National Insurance	268,666	243,714
	Secretarial services	3,633	3,604
	Educational supplies	17,010	14,407
	Staff Entertainment and gifts	605	0
	Other staff costs	646	0
	Staff recruitment	614	0
	Hire of hall	25,000	25,000
	Training	65	928
	Refreshments	464	490
	Outings and entertainment	5,332	3,053
	Insurance	682	0
	Telephone and broadband	835	978
	Stationery and printing	2,262	2,283
	Computer equipment and software	350	2,657
	Cleaning materials	1,947	1,601
	Repairs and maintenance	6,439	0
	Uniform Expenses	0	2,070
	Accountancy	500	500
	Subscriptions	1,770	538
	Bank charges	410	431
	Other	225	4,282
		<hr/>	<hr/>
		337,455	306,536
	<b>Total resources expended</b>	<b><u>£338,476</u></b>	<b><u>£309,417</u></b>

**DORIS VENNER PRE-SCHOOL  
REPORT OF THE COMMITTEE  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

The Trustees submit their annual report, together with the financial statements of the charity, for the year ended 31<sup>st</sup> August 2023, which comply with the current statutory requirements of the charity's governing

**Reference and administration**

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**Structure, governance and management**

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The overall direction of the charity is determined by the trustees, who are also members of the committee of management. The committee of management is responsible for the day to day management of the charity's activities.

New officers are elected to the committee by voting for a nominated person at the annual general meeting. Trustees, if required, are then nominated from this committee and voted for in a similar manner.

Trustees and committee members receive no remuneration from the charity for their services as trustees and committee members.

Parents are also encouraged to support the committee in other areas such as fund raising, admissions and the arrangement of a parent rota.

**Objectives and activities**

The charity was set up to help maintain the pre-school. The children attending the Pre School are drawn from the local community and consist of those who can pay session fees, require special needs, and those that are under privileged. The fees charged, together with the grants received for eligible children, are used primarily to pay staff salaries, rent of the premises, relevant liability insurance & business insurance & equipment & materials suitable for registered children.

Any funds raised through charitable events are used to purchase additional materials, books, equipment, run educational trips and miscellaneous expenses relating to the running of the Pre School.

**Financial review**

The reserves as at 31<sup>st</sup> August 2023 were £252,869. The charity maintains sufficient reserves to meet any debts as they fall due.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and to enable them to both ascertain the financial position of the charity and to ensure that the financial statements comply with applicable legislation, regulations and the trust deeds. 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.

**DORIS VENNER PRE-SCHOOL**

England & Wales - Charity number 1036207

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# Accounts

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**DORIS VENNER PRE-SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**DORIS VENNER PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees

Peter Churchill  
Pratik Parikh  
Babara Korzeniak Parikh  
Maria Churchill

Principal Address

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The Manor Drive  
Worcester Park  
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Charity Registration Number

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Emma Millard ACA  
4 Woodlands Park  
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KT20 7JL

Bankers

Barclays Bank PLC  
165 Central Road  
Worcester Park  
Surrey  
KT4 8DS

**DORIS VENNER PRE-SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 AUGUST 2022**

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Prior Year Total Funds</u>
<b>A</b>	<b>Incoming Resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary Income	266,970	0	266,970	234,780
A1b	Activities for generating funds	19,323	0	19,323	20,516
A1c	Investment income	98	0	98	83
A2	Incoming resources from charitable activities	71,558	0	71,558	45,714
	Total incoming resources	<u>£357,948</u>	<u>£0</u>	<u>£357,948</u>	<u>£301,093</u>
<b>B</b>	<b>Resources Expended</b>				
B1	Costs of generating funds				
B1a	Fundraising trading: cost of goods sold and other costs	2,881	0	2,881	1,112
B2	Charitable activities	306,536	0	306,536	273,914
	Total resources expended	<u>£309,417</u>	<u>£0</u>	<u>£309,417</u>	<u>£275,026</u>
	Net incoming/outgoing resources before transfers	48,531	0	48,531	26,067
	Total funds brought forward	208,595	0	208,595	182,528
	Total funds carried forward	<u>£257,127</u>	<u>£0</u>	<u>£257,127</u>	<u>£208,595</u>



**DORIS VENNER PRE-SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

1 **ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been drawn up under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice on Accounting.

2 **INCOMING RESOURCES**

**Grants**

The total of grants received was £266,727.52. These grants were received from the Royal Borough of Kingston upon Thames and Surrey County Council.

**Parents' fees**

Parents fees represents the total amount collected from parents in the year.

3 **TRUSTEES REMUNERATION**

None of the trustees received any remuneration or benefits during the year. Expenses fully incurred on the charity's business were reimbursed when claimed.

4 **TAXATION**

Doris Venner Pre-School is a registered charity and its activities fall within the exemptions under the Income and Corporation Taxes Act 1988.

5 **STOCKS**

It was decided to release the value of stock this year and recognise the uniform income and expenses in the period that they relate to going forward.

6 **CREDITORS**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Creditors and accruals	£30,032	£4,355

7 **RESERVES**

	<b><u>1 SEPTEMBER</u></b>	<b><u>MOVEMENT</u></b>	<b><u>31 AUGUST</u></b>
	<b><u>2021</u></b>	<b><u>IN THE</u></b>	<b><u>2022</u></b>
		<b><u>YEAR</u></b>	
Restricted Funds	0	0	0
Unrestricted Funds	208,595	48,531	257,127
	<b>£208,595</b>	<b>£48,531</b>	<b>£257,127</b>

The financial reserves policy is under review at an indicative value of £75,000 and will be confirmed.

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

<b>A</b>	<b>Incoming Resources</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
A1	Incoming resources from generated funds		
A1a	Voluntary Income		
	Grants	266,728	234,469
	Donations	243	311
		<hr/>	<hr/>
		266,970	234,780
A1b	Activities for generating funds		
	Fund raising activities	1,943	2,246
	Uniforms	367	550
	Milk money	0	3
	Lunch club	16,330	17,694
	Christmas Fayre / Party	683	0
	Photos and DVDs	0	23
		<hr/>	<hr/>
		19,323	20,516
A1c	Investment Income		
	Bank interest	98	83
A2	Incoming resources from Charitable Activities		
	Parental fees	68,928	44,554
	New Starter Registrations	2,630	1,160
	Outings	0	0
	Other	0	0
		<hr/>	<hr/>
		71,558	45,714
	<b>Total incoming resources</b>	<hr/>	<hr/>
		357,948	301,093
	Total resources expended - (see page 10)	<hr/>	<hr/>
		309,417	275,026
	Net incoming/outgoing resources before transfers	<hr/>	<hr/>
		48,531	26,067
	Gross transfers between funds	<hr/>	<hr/>
		0	0
	<b>Net incoming resources before other recognised gains and losses</b>	<hr/>	<hr/>
		£48,531	£26,067

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

B1	Costs of generating funds	<b><u>2022</u></b>	<b><u>2021</u></b>
B1a	Costs of generating voluntary income		
	Fund raising expenses	0	418
	Uniforms		
	Opening Stocks	2,881	2,721
	Add: Purchases	0	854
	Less: Closing Stocks	0	-2,881
	Christmas Fayre	0	0
		<hr/>	<hr/>
		2,881	1,112
B2	Charitable activities		
	Salaries and National Insurance	243,714	234,261
	Secretarial services	3,604	3,308
	Educational supplies	14,407	5,779
	Staff Entertainment and gifts	0	893
	Other staff costs	0	947
	Hire of hall	25,000	15,563
	Training	928	1,200
	Refreshments	490	688
	Outings and entertainment	3,053	1,357
	Insurance	0	582
	Telephone	978	951
	Stationery and printing	2,283	1,888
	Computer equipment and software	2,657	943
	Cleaning materials	1,601	2,095
	General room supplies	0	1,386
	Uniform Expenses	2,070	0
	Accountancy	500	500
	Subscriptions	538	888
	Bank charges	431	308
	Other	4,282	377
		<hr/>	<hr/>
		306,536	273,914
	<b>Total resources expended</b>	<b><u>£309,417</u></b>	<b><u>£275,026</u></b>

**DORIS VENNER PRE-SCHOOL  
REPORT OF THE COMMITTEE  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

The Trustees submit their annual report, together with the financial statements of the charity, for the year ended 31<sup>st</sup> August 2020, which comply with the current statutory requirements of the charity's governing document.

**Reference and administration**

The charity's name is Doris Venner Pre-School and its registered number is 1036207.

**Structure, governance and management**

Doris Venner Pre-School is a registered charity which adopted its current constitution on 12<sup>th</sup> March 2013 and became a registered charity on 15<sup>th</sup> April 1994.

The overall direction of the charity is determined by the trustees, who are also members of the committee of management. The committee of management is responsible for the day to day management of the charity's activities.

New officers are elected to the committee by voting for a nominated person at the annual general meeting. Trustees, if required, are then nominated from this committee and voted for in a similar manner.

Trustees and committee members receive no remuneration from the charity for their services as trustees and committee members.

Parents are also encouraged to support the committee in other areas such as fund raising, admissions and the arrangement of a parent rota.

**Objectives and activities**

The charity was set up to help maintain the pre-school. The children attending the Pre School are drawn from the local community and consist of those who can pay session fees, require special needs, and those that are under privileged. The fees charged, together with the grants received for eligible children, are used primarily to pay staff salaries, rent of the premises, relevant liability insurance & business insurance & equipment & materials suitable for registered children.

Any funds raised through charitable events are used to purchase additional materials, books, equipment, run educational trips and miscellaneous expenses relating to the running of the Pre School.

**Financial review**

The reserves as at 31<sup>st</sup> August 2022 were £257,127. The charity maintains sufficient reserves to meet any debts as they fall due.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and to enable them to both ascertain the financial position of the charity and to ensure that the financial statements comply with applicable legislation, regulations and the trust deeds. 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.

**DORIS VENNER PRE-SCHOOL**

England & Wales - Charity number 1036207

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# Accounts

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**DORIS VENNER PRE-SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**DORIS VENNER PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees

Peter Churchill  
PratikParikh  
Babara Korzeniak Parikh  
Maria Churchill

Principal Address

The Venner Community Centre  
The Manor Drive  
Worcester Park  
Surrey  
KT4 7LG

Charity Registration Number

1036207

Accountants

Emma Millard AAT  
64 Cumberland Drive  
Chessington  
Surrey  
KT9 1HH

Bankers

Barclays Bank PLC  
165, Central Road  
Worcester Park  
Surrey  
KT4 8DS

**DORIS VENNER PRE-SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 AUGUST 2021**

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Prior Year Total Funds</u>
<b>A</b>	<b>Incoming Resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary Income	234,780	0	234,780	194,823
A1b	Activities for generating funds	20,516	0	20,516	14,444
A1c	Investment income	83	0	83	292
A2	Incoming resources from charitable activities	45,714	0	45,714	51,984
	Total incoming resources	<u>£301,093</u>	<u>£0</u>	<u>£301,093</u>	<u>£261,543</u>
<b>B</b>	<b>Resources Expended</b>				
B1	Costs of generating funds				
B1a	Fundraising trading: cost of goods sold and other costs	1,112	0	1,112	-234
B2	Charitable activities	273,914	0	273,914	263,161
	Total resources expended	<u>£275,026</u>	<u>£0</u>	<u>£275,026</u>	<u>£262,927</u>
	Net incoming/outgoing resources before transfers	26,067	0	26,067	-1,384
	Total funds brought forward	<u>182,528</u>	<u>0</u>	<u>182,528</u>	<u>183,912</u>
	Total funds carried forward	<u>£208,595</u>	<u>£0</u>	<u>£208,595</u>	<u>£182,528</u>

**DORIS VENNER PRE-SCHOOL**

**BALANCE SHEET AS AT 31 AUGUST 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>A</b>			
<b><u>Current assets</u></b>			
A1 Stock of uniforms	5	2,881	2,721
A2 Debtors		0	0
A3 Cash at bank and in hand		210,069	185,405
		<hr/>	<hr/>
Total current assets		212,950	188,126
<b>B</b>			
<b><u>Liabilities</u></b>			
Creditors: amounts falling due within one year	6	4,355	5,598
		<hr/>	<hr/>
Net current assets		208,595	182,528
		<hr/>	<hr/>
Total assets less current liabilities		<u>£208,595</u>	<u>£182,528</u>
<b>C</b>			
<b><u>The funds of the charity</u></b>			
C1 Restricted income funds		0	0
C2 Unrestricted income funds		208,595	182,528
		<hr/>	<hr/>
<u>Total charity funds</u>		<u>£208,595</u>	<u>£182,528</u>

The financial statements were approved by the board of trustees on ..... and were signed by:

Trustee

## DORIS VENNER PRE-SCHOOL

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 AUGUST 2021

#### 1 ACCOUNTING POLICIES

##### **Basis of preparation of financial statements**

The financial statements have been drawn up under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice on Accounting.

#### 2 INCOMING RESOURCES

##### Grants

The total of grants received was £234,469.03. These grants were received from the Royal Borough of Kingston upon Thames and HMRC Furlough Scheme.

##### **Parents' fees**

Parents fees represents the total amount collected from parents in the year.

#### 3 TRUSTEES REMUNERATION

None of the trustees received any remuneration or benefits during the year. Expenses fully incurred on the charity's business were reimbursed when claimed.

#### 4 TAXATION

Doris Venner Pre-School is a registered charity and its activities fall within the exemptions under the Income and Corporation Taxes Act 1988.

#### 5 STOCKS

The stock of uniforms is valued at the lower of cost and net realisable value.

#### 6 CREDITORS

	<u>2021</u>	<u>2020</u>
Creditors and accruals	£4,355	£5,598

#### 7 RESERVES

	<u>1 SEPTEMBER</u> <u>2020</u>	<u>MOVEMENT</u> <u>IN THE</u> <u>YEAR</u>	<u>31 AUGUST</u> <u>2021</u>
Restricted Funds	0	0	0
Unrestricted Funds	182,528	26,067	208,595
	<u>£182,528</u>	<u>£26,067</u>	<u>£208,595</u>

The financial reserves policy is under review at an indicative value of £75,000 and will be confirmed.

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>A</b>	<b>Incoming Resources</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
A1	Incoming resources from generated funds		
A1a	Voluntary Income		
	Grants	234,469	193,460
	Donations	311	1,363
		<hr/>	<hr/>
		234,780	194,823
A1b	Activities for generating funds		
	Fund raising activities	2,246	1,519
	Uniforms	550	628
	Milk money	3	86
	Lunch club	17,694	12,100
	Christmas Fayre	0	90
	Photos and DVDs	23	111
		<hr/>	<hr/>
		20,516	14,534
A1c	Investment Income		
	Bank interest	83	292
A2	Incoming resources from Charitable Activities		
	Parental fees	44,554	51,384
	New Starter Registrations	1,160	510
	Outings	0	0
	Other	0	0
		<hr/>	<hr/>
		45,714	51,894
	<b>Total incoming resources</b>	<hr/>	<hr/>
		301,093	261,544
	Total resources expended - (see page 10)	<hr/>	<hr/>
		275,026	262,927
	Net incoming/outgoing resources before transfers	<hr/>	<hr/>
		26,067	-1,384
	Gross transfers between funds	<hr/>	<hr/>
		0	0
	<b>Net incoming resources before other recognised gains and losses</b>	<hr/>	<hr/>
		£26,067	-£1,384

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2021**

		<b><u>2021</u></b>		<b><u>2020</u></b>
B1	Costs of generating funds			
B1a	Costs of generating voluntary income			
	Fund raising expenses	418		292
	Uniforms			
	Opening Stocks	2,721	2,194	
	Add: Purchases	854	0	
	Less: Closing Stocks	-2,881	-2,721	-526
	Christmas Fayre	0		0
		<hr/>		<hr/>
			1,112	-234
B2	Charitable activities			
	Salaries and National Insurance	234,261		232,544
	Secretarial services	3,308		3,289
	Educational supplies	5,779		8,680
	Staff Entertainment and gifts	893		429
	Other staff costs	947		366
	Hire of hall	15,563		7,375
	Training	1,200		410
	Refreshments	688		954
	Outings and entertainment	1,357		693
	Milk	0		200
	Insurance	582		557
	Telephone	951		1,065
	Stationery and printing	1,888		771
	Computer equipment and software	943		1,652
	Cleaning materials	2,095		1,145
	General room supplies	1,386		
	Repairs & maintenance	0		1,576
	Accountancy	500		480
	Subscriptions	888		426
	Bank charges	308		446
	Other	377		104
		<hr/>		<hr/>
			273,914	263,161
		<hr/>		<hr/>
	<b>Total resources expended</b>	<b>£275,026</b>		<b>£262,927</b>



**DORIS VENNER PRE-SCHOOL  
REPORT OF THE COMMITTEE  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

The Trustees submit their annual report, together with the financial statements of the charity, for the year ended 31<sup>st</sup> August 2021, which comply with the current statutory requirements of the charity's governing document.

**Reference and administration**

The charity's name is Doris Venner Pre-School and its registered number is 1036207.

**Structure, governance and management**

Doris Venner Pre-School is a registered charity which adopted its current constitution on 12<sup>th</sup> March 2013 and became a registered charity on 15<sup>th</sup> April 1994.

The overall direction of the charity is determined by the trustees, who are also members of the committee of management. The committee of management is responsible for the day to day management of the charity's activities.

New officers are elected to the committee by voting for a nominated person at the annual general meeting. Trustees, if required, are then nominated from this committee and voted for in a similar manner.

Trustees and committee members receive no remuneration from the charity for their services as trustees and committee members.

Parents are also encouraged to support the committee in other areas such as fund raising, admissions and the arrangement of a parent rota.

**Objectives and activities**

The charity was set up to help maintain the pre-school. The children attending the Pre School are drawn from the local community and consist of those who can pay session fees, require special needs, and those that are under privileged. The fees charged, together with the grants received for eligible children, are used primarily to pay staff salaries, rent of the premises, relevant liability insurance & business insurance & equipment & materials suitable for registered children.

Any funds raised through charitable events are used to purchase additional materials, books, equipment, run educational trips and miscellaneous expenses relating to the running of the Pre School.

**Financial review**

The reserves as at 31<sup>st</sup> August 2020 were £208,595. The charity maintains sufficient reserves to meet any debts as they fall

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and to enable them to both ascertain the financial position of the charity and to ensure that the financial statements comply with applicable legislation, regulations and the trust deeds. 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

**DORIS VENNER PRE-SCHOOL**

England & Wales - Charity number 1036207

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# Accounts

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**DORIS VENNER PRE-SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**DORIS VENNER PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE DETAILS**

Trustees

Becky Horton  
Peter Churchill  
Maria churchill

Principal Address

The Venner Community Centre  
The Manor Drive  
Worcester Park  
Surrey  
KT4 7LG

Charity Registration Number

1036207

Accountants

Emma Millard AAT  
64 Cumberland Drive  
Chessington  
Surrey  
KT9 1HH

Bankers

Barclays Bank PLC  
165, Central Road  
Worcester Park  
Surrey  
KT4 8DS

**DORIS VENNER PRE-SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 AUGUST 2020**

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Prior Year Total Funds</u>
<b>A</b>	<b>Incoming Resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary Income	194,823	0	194,823	234,614
A1b	Activities for generating funds	14,444	0	14,444	5,442
A1c	Investment income	292	0	292	149
A2	Incoming resources from charitable activities	51,984	0	51,984	108,785
	Total incoming resources	<u>£261,543</u>	<u>£0</u>	<u>£261,543</u>	<u>£348,990</u>
<b>B</b>	<b>Resources Expended</b>				
B1	Costs of generating funds				
B1a	Fundraising trading: cost of goods sold and other costs	-234	0	-234	1,274
B2	Charitable activities	263,161	0	263,161	285,223
	Total resources expended	<u>£262,927</u>	<u>£0</u>	<u>£262,927</u>	<u>£286,497</u>
	Net incoming/outgoing resources before transfers	-1,384	0	-1,384	62,493
	Total funds brought forward	<u>183,912</u>	<u>0</u>	<u>183,912</u>	<u>121,419</u>
	Total funds carried forward	<u>£182,528</u>	<u>£0</u>	<u>£182,528</u>	<u>£183,912</u>

**DORIS VENNER PRE-SCHOOL**

**BALANCE SHEET AS AT 31 AUGUST 2020**

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<b>A</b>			
<b><u>Current assets</u></b>			
A1 Stock of uniforms	5	2,721	2,194
A2 Debtors		0	0
A3 Cash at bank and in hand		185,405	184,775
		<hr/>	<hr/>
Total current assets		188,126	186,969
<b>B</b>			
<b><u>Liabilities</u></b>			
Creditors: amounts falling due within one year	6	5,598	3,057
		<hr/>	<hr/>
Net current assets		182,528	183,912
		<hr/>	<hr/>
Total assets less current liabilities		£182,528	£183,912
		<hr/>	<hr/>
<b>C</b>			
<b><u>The funds of the charity</u></b>			
C1 Restricted income funds		0	0
C2 Unrestricted income funds		182,528	183,912
		<hr/>	<hr/>
<u>Total charity funds</u>		£182,528	£183,912
		<hr/>	<hr/>

The financial statements were approved by the board of trustees on ..... and were signed by:

Trustee

**DORIS VENNER PRE-SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

1 **ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been drawn up under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice on Accounting.

2 **INCOMING RESOURCES**

**Grants**

The total of grants received was £234,228.85. All of this grant was received from the Royal Borough of Kingston upon Thames.

**Parents' fees**

Parents fees represents the total amount collected from parents in the year.

3 **TRUSTEES REMUNERATION**

None of the trustees received any remuneration or benefits during the year. Expenses fully incurred on the charity's business were reimbursed when claimed.

4 **TAXATION**

Doris Venner Pre-School is a registered charity and its activities fall within the exemptions under the Income and Corporation Taxes Act 1988.

5 **STOCKS**

The stock of uniforms is valued at the lower of cost and net realisable value.

6 **CREDITORS**

	<b><u>2019</u></b>	<b><u>2019</u></b>
Creditors and accruals	£5,598	£3,057

7 **RESERVES**

	<b><u>1 SEPTEMBER</u></b>	<b><u>MOVEMENT</u></b>	<b><u>31 AUGUST</u></b>
	<b><u>2019</u></b>	<b><u>IN THE</u></b>	<b><u>2020</u></b>
		<b><u>YEAR</u></b>	
Restricted Funds	0	0	0
Unrestricted Funds	183,912	-1,384	182,528
	<u>£183,912</u>	<u>-£1,384</u>	<u>£182,528</u>

The financial reserves policy is under review at an indicative value of £75,000 and will be confirmed.

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2020**

<b>A</b>	<b>Incoming Resources</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
A1	Incoming resources from generated funds		
A1a	Voluntary Income		
	Grants	193,460	234,229
	Donations	1,363	385
		<hr/>	<hr/>
		194,823	234,614
A1b	Activities for generating funds		
	Fund raising activities	1,519	4,956
	Uniforms	628	284
	Milk money	86	202
	Lunch club	12,100	27,455
	Christmas Fayre	0	0
	Photos and DVDs	111	0
		<hr/>	<hr/>
		14,444	32,897
A1c	Investment Income		
	Bank interest	292	149
A2	Incoming resources from Charitable Activities		
	Parental fees	51,474	79,715
	New Starter Registrations	510	835
	Outings	0	780
	Other	0	0
		<hr/>	<hr/>
		51,984	81,331
	<b>Total incoming resources</b>	<hr/>	<hr/>
		261,544	348,990
	Total resources expended - (see page 10)	<hr/>	<hr/>
		262,927	286,497
	Net incoming/outgoing resources before transfers	<hr/>	<hr/>
		-1,384	62,493
	Gross transfers between funds	<hr/>	<hr/>
		0	0
	<b>Net incoming resources before other recognised gains and losses</b>	<hr/>	<hr/>
		-£1,384	£62,493

**DORIS VENNER PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2020**

B1	Costs of generating funds	<b><u>2020</u></b>	<b><u>2019</u></b>	
B1a	Costs of generating voluntary income			
	Fund raising expenses	292	0	
	Uniforms			
	Opening Stocks	2,194	2,189	
	Add: Purchases	0	1,279	
	Less: Closing Stocks	-2,721	-2,194	1,274
	Christmas Fayre	0	0	
		<hr/>	<hr/>	
			-234	1,274
B2	Charitable activities			
	Salaries and National Insurance	232,544	224,746	
	Secretarial services	3,289	3,592	
	Educational supplies	8,680	8,472	
	Staff Entertainment	429	1,124	
	Other staff costs	366	136	
	Hire of hall	7,375	34,640	
	Training	410	740	
	Refreshments	954	887	
	Outings and entertainment	693	2,485	
	Milk	200	200	
	Insurance	557	530	
	Telephone	1,065	893	
	Stationery and photocopying	771	1,315	
	Computer equipment and software	1,652	1,694	
	Cleaning materials	1,145	827	
	Advertising	0	0	
	Repairs & maintenance	1,576	0	
	Accountancy	480	480	
	Subscriptions	426	329	
	Bank charges	446	363	
	Other	104	1,770	
		<hr/>	<hr/>	
		263,161	285,222	
	<b>Total resources expended</b>	<b><u>£262,927</u></b>	<b><u>£286,497</u></b>	



**DORIS VENNER PRE-SCHOOL  
REPORT OF THE COMMITTEE  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020**

The Trustees submit their annual report, together with the financial statements of the charity, for the year ended 31<sup>st</sup> August 2020, which comply with the current statutory requirements of the charity's governing document.

**Reference and administration**

The charity's name is Doris Venner Pre-School and its registered number is 1036207.

**Structure, governance and management**

Doris Venner Pre-School is a registered charity which adopted its current constitution on 12<sup>th</sup> March 2013 and became a registered charity on 15<sup>th</sup> April 1994.

The overall direction of the charity is determined by the trustees, who are also members of the committee of management. The committee of management is responsible for the day to day management of the charity's activities.

New officers are elected to the committee by voting for a nominated person at the annual general meeting. Trustees, if required, are then nominated from this committee and voted for in a similar manner.

Trustees and committee members receive no remuneration from the charity for their services as trustees and committee

Parents are also encouraged to support the committee in other areas such as fund raising, admissions and the arrangement of a parent rota.

**Objectives and activities**

The charity was set up to help maintain the pre-school. The children attending the Pre School are drawn from the local community and consist of those who can pay session fees, require special needs, and those that are under privileged. The fees charged, together with the grants received for eligible children, are used primarily to pay staff salaries, rent of the premises, relevant liability insurance & business insurance & equipment & materials suitable for registered children.

Any funds raised through charitable events are used to purchase additional materials, books, equipment, run educational trips and miscellaneous expenses relating to the running of the Pre School.

**Financial review**

The reserves as at 31<sup>st</sup> August 2020 were £182,528. The charity maintains sufficient reserves to meet any debts as they fall due.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and to enable them to both ascertain the financial position of the charity and to ensure that the financial statements comply with applicable legislation, regulations and the trust deeds. 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.