

DICKER HOUSE NURSERY GROUP

England & Wales · Charity number 1036414

Details

Other names DICKER HOUSE PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-04-21

Register [View on the Charity Commission register](#)

Contact

Address Birchwood Grove Cp School
Birchwood Grove Road
Burgess Hill
RH15 0DP

Phone 07707892532

Email dickerhouse@googlemail.com

Website <http://www.dickerhouse.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: 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

Classification

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

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£113,474	£130,352	-	-
2023-08-31	£148,601	£124,832	-	-
2022-08-31	£87,685	£95,876	-	-
2021-08-31	£96,175	£93,509	-	-
2020-08-31	£86,982	£86,329	-	-

Trustees

Name	Role	Appointed
Adam Whitehouse		2026-01-26
Bethany Marrable		2026-01-26
Bradley Ashcroft		2026-01-26
Charmaine Raine		2026-01-26
Gary Micklewhite		2026-01-26
Jessica Ward		2026-01-26
Piera Saunders		2026-01-26
Rachel Healey		2026-01-26
Stefanie Louise Kemsley		2023-01-30

DICKER HOUSE NURSERY GROUP

England & Wales - Charity number 1036414

Accounts

**Dicker House Nursery
Group**

Registered charity number 1036414

Report and accounts
for the year ended 31 August 2024

**Dicker House Nursery Group
Trustees' Annual Report
for the year ended 31 August 2024**

The management committee present their report together with the financial statements for the year ended 31 August 2024.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 26 January 1994.

The charity's registration number is 1036414

Committee of management

The committee who held office during the year were as follows:

Beverley Thring	Victoria Horrocks
Gemma Walker	Amanda Stephenson
Jade Merret	Julia Thomas
Dominique Carter	Matthew Newman
Stefanie Kemsley	Natalie Blackman

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 May 2010 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern in operation, these policies cover admissions, discipline, child protection, equal opportunities, child placements and staff training and development. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship.

The charity is a member of the Early Years alliance, a national body which helps parents to understand and provide for the needs of their children. The PSLA, together with other academic bodies, assists us with staff training and also in an advisory capacity.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved.

Objectives and activities

Dicker House Nursery Group was established to provide pre-school learning. The objectives of the charity during the year were as follows:

- Develop and motivate all of our children to the fullest possible extent.

**Dicker House Nursery Group
Trustees' Annual Report
for the year ended 31 August 2024**

- Provide a safe and comfortable environment for all children.
- Educate and encourage parents to understand and provide for the needs of their children through community groups.
- The aim of this committee is to maintain the playgroup in a sound environment and in accordance with all statutory requirements.
- Ensure the reserves of the charity increase or do not fall below the contingent level set by the management committee, of approximately three months' salary costs.

Public benefit

The charity provides benefit to the public by offering placements to both state funded and non-funded children, and also to children from all backgrounds and abilities.

Achievements and performance

The charity has continued on from previous years to provide an enjoyable and safe environment whilst ensuring the development of the children also remains at the highest possible standard. In response to the popularity of the charity and thus the level of its children, staff levels and cost have also increased but are covered by the level of income.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2023/24 was £113,474 compared to £148,601 in 2022/23. We ended the year with a deficit of £16,878 compared to £23,769 surplus last year. The deficit was due to an decrease in fees income. We ended the year with monies held at the bank of £119,606 compared to £133,897 last year. The end result was that reserves have decreased to £112,668 from £129,546 last year, this comfortably covering the charity's objective of three months' salary.

The charity's main source of income comes from fees, both from the West Sussex County Council for children eligible for funding under the Early Years Foundation Stage free entitlement scheme and from parents of younger children.

Income from fundraising activities is used primarily to improve the environment and resources available to the children at the pre-school, any surplus is used to increase the contingency fund.

Signed on behalf of the committee



.....
(Chair)

24.02.2025

.....
(Date)

Dicker House Nursery Group
Independent examiner's report to the trustees of Dicker House Nursery
Group
for the year ended 31 August 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 4 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Robert Couser

28th February 2025

Dicker House Nursery Group
Revenue account
For the year ended 31 August 2024

	Note	2024		2023	
		£	£	£	£
Income					
Fees		111,779		143,360	
Registration fees		<u>450</u>		<u>1,137</u>	
			112,229		144,497
Other income					
Fundraising	3	770		3,512	
Donations		50		-	
Grants		250		-	
Clothing		136		572	
Other income		-		-	
Bank interest		<u>39</u>		<u>20</u>	
			<u>1,245</u>		<u>4,104</u>
TOTAL REVENUE			113,474		148,601
DIRECT CHARITABLE EXPENDITURE					
Nursery toys & consumable		3,801		1,806	
Advertising		135		135	
Insurance		116		112	
Subscriptions		1,114		1,332	
General supplies		545		2,268	
Salaries		96,094		90,928	
Pensions		589		489	
R&R		312		1,325	
Printing, Postage & Stationery		386		273	
Computer expenses		401		1,832	
Other		3,072		-	
Legal & Professional		3,715		3,517	
Accountancy		275		275	
Rent		17,010		17,280	
Training		1,512		1,671	
Clothing		654		819	
Telephone		112		112	
Bank Charges		95		106	
Depreciation		414		552	
			<u>130,352</u>		<u>124,832</u>
(LOSS)/SURPLUS FOR THE YEAR			<u>£ (16,878)</u>		<u>£ 23,769</u>

Dicker House Nursery Group
Statement of assets and liabilities
Year ended 31 August 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Canopy and shed	2		1,241		1,655
CURRENT ASSETS					
Bank account		116,260		130,569	
Fundraising account		3,167		3,246	
Petty cash		180		82	
Debtors		<u>-</u>		<u>1,258</u>	
			<u>119,607</u>		<u>135,155</u>
GROSS ASSETS			120,848		136,810
CURRENT LIABILITIES					
Trade creditors		156		6,669	
Other creditors		7,749		320	
Accruals		<u>275</u>		<u>275</u>	
			8,180		7,264
NET ASSETS			<u>£ 112,668</u>		<u>£ 129,546</u>
GENERAL FUND					
Brought forward			129,546		105,777
(Deficit)/Surplus for the year			<u>(16,878)</u>		<u>23,769</u>
			<u>£ 112,668</u>		<u>£ 129,546</u>

Dicker House Nursery Group
Notes to the accounts
Year ended 31 August 2024

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

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

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Canopy 25% on a reducing balance

2	<u>Fixed Assets</u>		Canopy	Shed	Total
	Cost at	01/09/2023	6,507	3,558	10,065
	Additions		-	-	-
	Disposals		-	-	-
	Cost at	31/08/2024	<u>6,507</u>	<u>3,558</u>	<u>10,065</u>
			25% RB	25% RB	25% RB
	Depn at	01/09/2023	6,353	2,057	8,410
	Charge		39	375	414
	Disposals		-	-	-
	Depn at	31/08/2024	<u>6,392</u>	<u>2,433</u>	<u>8,825</u>
	NBV at	31/08/2024	<u>115</u>	<u>1,126</u>	<u>1,241</u>
	NBV at	31/08/2023	<u>154</u>	<u>1,501</u>	<u>1,655</u>

Dicker House Nursery Group
Notes to the accounts
Year ended 31 August 2024

<u>Note</u>			2024	2023
3	<u>Fundraising activities</u>			
		Income Expenditure	Net	Net
	Photos	40.00	40.00	75.00
	The Co-op scheme	-	-	1,915.00
	Easy fundraising	-	-	61.00
	Jolly jars	114.00	114.00	335.00
	Quiz night	387.00	387.00	-
	Other	229.00	229.00	1,126.00
			<hr/>	<hr/>
		770.00 0.00	770.00	3,512.00
			<hr/>	<hr/>
4	<u>Fees for examination of the accounts</u>			
			2024	2023
	Independent examiner's fee		<u>275.00</u>	<u>660.00</u>
5	<u>Staff costs</u>			
			2024	2023
	Gross salaries		96,094.00	90,928.00
	Pension costs		<u>589.00</u>	<u>489.00</u>
			<u>96,683.00</u>	<u>91,417.00</u>
6	<u>Creditors: amounts falling due within one year</u>			
			2024	2023
	Trade creditors		156.00	6,669.00
	Other creditors		7,749.00	320.00
	Accruals		<u>275.00</u>	<u>275.00</u>
			<u>8,180.00</u>	<u>7,264.00</u>

DICKER HOUSE NURSERY GROUP

England & Wales - Charity number 1036414

Accounts

Dicker House Pre-School

Registered charity number 1036414

Report and accounts
for the year ended 31 August 2023

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2023**

The management committee present their report together with the financial statements for the year ended 31 August 2023.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 26 January 1994.

The charity's registration number is 1036414

Committee of management

The committee who held office during the year were as follows:

Beverley Thring	Victoria Horrocks
Gemma Walker	Amanda Stephenson
Jade Merret	Julia Thomas
Dominique Carter	Matthew Newman
Stefanie Kemsley	Natalie Blackman

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 May 2010 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern in operation, these policies cover admissions, discipline, child protection, equal opportunities, child placements and staff training and development. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship.

The charity is a member of the Early Years alliance, a national body which helps parents to understand and provide for the needs of their children. The PSLA, together with other academic bodies, assists us with staff training and also in a advisory capacity.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved.

Objectives and activities

The Dicker House Pre-School was established to provide pre-school learning .The objectives of the charity during the year were as follows:

- Develop and motivate all of our children to the fullest possible extent.

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2023**

- Provide a safe and comfortable environment for all children.
- Educate and encourage parents to understand and provide for the needs of their children through community groups.
- The aim of this committee is to maintain the playgroup in a sound environment and in accordance with all statutory requirements.
- Ensure the reserves of the charity increase or do not fall below the contingent level set by the management committee, of approximately three months' salary costs.

Public benefit

The charity provides benefit to the public by offering placements to both state funded and non-funded children, and also to children from all backgrounds and abilities.

Achievements and performance

The charity has continued on from previous years to provide an enjoyable and safe environment whilst ensuring the development of the children also remains at the highest possible standard. In response to the popularity of the charity and thus the level of its children, staff levels and cost have also increased but are covered by the level of income.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2022/23 was £148,601 compared to £87,685 in 2021/22. We ended the year with a surplus of £23,769 compared to £8,191 deficit last year. The surplus was due to an increase in fees income. We ended the year with monies held at the bank of £133,897 compared to £109,596 last year. The end result was that reserves have increased to £129,546 from £105,777 last year, this comfortably covering the charity's objective of three months' salary.

The charity's main source of income comes from fees, both from the West Sussex County Council for children eligible for funding under the Early Years Foundation Stage free entitlement scheme and from parents of younger children.

Income from fundraising activities is used primarily to improve the environment and resources available to the children at the pre-school, any surplus is used to increase the contingency fund.

Signed on behalf of the committee

.....
(Chair)

.....
(Date)

Dicker House Pre-School
Independent examiner's report to the trustees of Dicker House pre-School
for the year ended 31 August 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 4 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Robert Couser

27th June 2024

Dicker House Pre-School
Revenue account
For the year ended 31 August 2023

		2023		2022	
	Note	£	£	£	£
Income					
Fees		143,360		82,931	
Registration fees		<u>1,137</u>		<u>840</u>	
			144,497		83,771
Other income					
Fundraising	3	3,512		3,056	
Donations		-		343	
Grants		-		-	
Clothing		572		465	
Other income		-		50	
Bank interest		<u>20</u>		<u>-</u>	
			<u>4,104</u>		<u>3,914</u>
TOTAL REVENUE			148,601		87,685
DIRECT CHARITABLE EXPENDITURE					
Nursery toys & consumable		1,806		712	
Advertising		135		120	
Insurance		112		109	
Subscriptions		1,332		1,085	
General supplies		2,268		4,610	
Salaries		90,928		69,223	
Pensions		489		414	
R&R		1,325		57	
Printing, Postage & Stationery		273		447	
Computer expenses		1,832		328	
Other		-		121	
Legal & Professional		3,517		2,667	
Accountancy		275		660	
Rent		17,280		11,880	
Training		1,671		1,252	
Clothing		819		1,455	
Telephone		112		-	
Bank Charges		106			
Depreciation		552		736	
			<u>124,832</u>		<u>95,876</u>
SURPLUS/(LOSS) FOR THE YEAR		£ 23,769		£ (8,191)	

Dicker House Pre-School
Statement of assets and liabilities
Year ended 31 August 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Canopy and shed	2		1,655		2,206
CURRENT ASSETS					
Bank account		130,569		105,395	
Fundraising account		3,246		4,173	
Petty cash		82		28	
Debtors		<u>1,258</u>		<u>-</u>	
			<u>135,155</u>		<u>109,596</u>
GROSS ASSETS			136,810		111,802
CURRENT LIABILITIES					
Trade creditors		6,669		5,132	
Other creditors		320		215	
Accruals		<u>275</u>		<u>678</u>	
			7,264		6,025
NET ASSETS			<u>£ 129,546</u>		<u>£ 105,777</u>
GENERAL FUND					
Brought forward			105,777		113,968
Surplus for the year			<u>23,769</u>		<u>(8,191)</u>
			<u>£ 129,546</u>		<u>£ 105,777</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2023

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

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

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Canopy 25% on a reducing balance

2	<u>Fixed Assets</u>		Canopy	Shed	Total
	Cost at	01/09/2022	6,507	3,558	10,065
	Additions		-	-	-
	Disposals		-	-	-
	Cost at	31/08/2023	<u>6,507</u>	<u>3,558</u>	<u>10,065</u>
			25% RB	25% RB	25% RB
	Depn at	01/09/2022	6,302	1,557	7,859
	Charge		51	500	551
	Disposals		-	-	-
	Depn at	31/08/2023	<u>6,353</u>	<u>2,057</u>	<u>8,410</u>
	NBV at	31/08/2023	<u>154</u>	<u>1,501</u>	<u>1,655</u>
	NBV at	31/08/2022	<u>205</u>	<u>2,001</u>	<u>2,206</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2023

Note

3	<u>Fundraising activities</u>			2023	2022
		Income	Expenditure	Net	Net
	Photos	75.00		75.00	107.00
	The Co-op scheme	1,915.00		1,915.00	270.00
	Tesco Blue Chip	-		-	750.00
	Easy fundraising	61.00		61.00	123.00
	Jolly jars	335.00		335.00	202.00
	Quiz night	-		-	837.00
	Other	1,126.00		1,126.00	767.00
				<u>3,512.00</u>	<u>3,056.00</u>
			0.00		

4 Fees for examination of the accounts

	2023	2022
Independent examiner's fee	<u>275.00</u>	<u>660.00</u>

5 Staff costs

	2023	2022
Gross salaries	90,928.00	69,223.00
Pension costs	<u>489.00</u>	<u>414.00</u>
	<u>91,417.00</u>	<u>69,637.00</u>

6 Creditors: amounts falling due within one year

	2023	2022
Trade creditors	6,669.00	5,132.00
Other creditors	320.00	215.00
Accruals	<u>275.00</u>	<u>678.00</u>
	<u>7,264.00</u>	<u>6,025.00</u>

DICKER HOUSE NURSERY GROUP

England & Wales - Charity number 1036414

Accounts

Dicker House Pre-School

Registered charity number 1036414

Report and accounts
for the year ended 31 August 2022

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2022**

The management committee present their report together with the financial statements for the year ended 31 August 2022.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 26 January 1994.

The charity's registration number is 1036414

Committee of management

The committee who held office during the year were as follows:

Beverley Thring	Victoria Horrocks
Gemma Walker	Amadnda Stephenson
Jade Merret	Julia Thomas
Dominique Carter	Matthew Newman
Stefanie Kemsley	Natalie Blackman

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 May 2010 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern in operation, these policies cover admissions, discipline, child protection, equal opportunities, child placements and staff training and development. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship.

The charity is a member of the Early Years alliance, a national body which helps parents to understand and provide for the needs of their children. The PSLA, together with other academic bodies, assists us with staff training and also in a advisory capacity.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved.

Objectives and activities

The Dicker House Pre-School was established to provide pre-school learning .The objectives of the charity during the year were as follows:

- Develop and motivate all of our children to the fullest possible extent.

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2022**

- Provide a safe and comfortable environment for all children.
- Educate and encourage parents to understand and provide for the needs of their children through community groups.
- The aim of this committee is to maintain the playgroup in a sound environment and in accordance with all statutory requirements.
- Ensure the reserves of the charity increase or do not fall below the contingent level set by the management committee, of approximately three months' salary costs.

Public benefit

The charity provides benefit to the public by offering placements to both state funded and non funded children, and also to children from all backgrounds and abilities.

Achievements and performance

The charity has continued on from previous years to provide an enjoyable and safe environment whilst ensuring the development of the children also remains at the highest possible standard. In response to the popularity of the charity and thus the level of its children, staff levels and cost have also increased but are covered by the level of income.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2021/22 was £87,685 compared to £96,175 in 2020/21. We ended the year with a loss of £8,191 compared to £2,666 surplus last year. The loss was due to a decrease in fees income. We ended the year with monies held at the bank of £109,596 compared to £116,549 last year. The end result was that reserves have decreased to £105,777 from £113,968 last year, this comfortably covering the charity's objective of three months' salary.

The charity's main source of income comes from fees, both from the West Sussex County Council for children eligible for funding under the Early Years Foundation Stage free entitlement scheme and from parents of younger children.

Income from fundraising activities is used primarily to improve the environment and resources available to the children at the pre-school, any surplus is used to increase the contingency fund.

Signed on behalf of the committee

.....
(Chair)

.....
(Date)

**Dicker House Pre-School
Independent examiner's report to the trustees of Dicker House pre-School
for the year ended 31 August 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 4 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
Daniel Pettitt FCCA
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex, RH15 9AE

.....
(Date)

Dicker House Pre-School
Revenue account
For the year ended 31 August 2022

		2022		2021	
	Note	£	£	£	£
Income					
Fees		82,931		91,720	
Registration fees		<u>840</u>		<u>540</u>	
			83,771		92,260
Other income					
Fundraising	3	3,056		2,069	
Donations		343		179	
Grants		-		1,091	
Clothing		465		338	
Other income		50		238	
Bank interest		<u>-</u>		<u>-</u>	
			<u>3,914</u>		<u>3,915</u>
TOTAL REVENUE			87,685		96,175
DIRECT CHARITABLE EXPENDITURE					
Nursery toys & consumable		712		910	
Food & Drink		123		108	
Advertising		120		120	
Insurance		109		610	
Subscriptions		1,085		1,319	
General supplies		4,487		1,803	
Salaries		69,223		64,614	
Pensions		414		-	
R&R		57		1,191	
Printing, Postage & Stationery		447		70	
Computer expenses		328		673	
Other		121		556	
Legal & Professional		2,667		3,213	
Accountancy		660		648	
Rent		11,880		15,505	
Training		1,252		556	
Clothing		1,455		541	
Bank Charges		-		90	
Depreciation		736		982	
			<u>95,876</u>		<u>93,509</u>
SURPLUS/(LOSS) FOR THE YEAR			<u>(8,191)</u>		<u>£ 2,666</u>

Dicker House Pre-School
Statement of assets and liabilities
Year ended 31 August 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Canopy	1		2,206		2,942
CURRENT ASSETS					
Bank account		105,395		114,241	
Fundraising account		4,173		2,206	
Petty cash		28		102	
		<u> </u>	<u>109,596</u>	<u> </u>	<u>116,549</u>
GROSS ASSETS					
			111,802		119,491
CURRENT LIABILITIES					
Trade creditors		5,132		4,845	
Other creditors		215		-	
Accruals		678		678	
		<u> </u>	<u>6,025</u>	<u> </u>	<u>5,523</u>
NET ASSETS					
			<u>£ 105,777</u>		<u>£ 113,968</u>
GENERAL FUND					
Brought forward			113,968		111,302
Surplus for the year			<u>(8,191)</u>		<u>2,666</u>
			<u>£ 105,777</u>		<u>£ 113,968</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2022

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

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

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Canopy 25% on a reducing balance

2	<u>Fixed Assets</u>		Canopy	Shed	Total
	Cost at	01/09/2021	6,507	3,558	10,065
	Additions		-	-	-
	Disposals		-	-	-
	Cost at	31/08/2022	<u>6,507</u>	<u>3,558</u>	<u>10,065</u>
			25% RB	25% RB	25% RB
	Depn at	01/09/2021	6,233	890	7,123
	Charge		69	667	736
	Disposals		-	-	-
	Depn at	31/08/2022	<u>6,302</u>	<u>1,557</u>	<u>7,859</u>
	NBV at	31/08/2022	<u>205</u>	<u>2,001</u>	<u>2,206</u>
	NBV at	31/08/2021	<u>274</u>	<u>2,668</u>	<u>2,942</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2022

Note

3	<u>Fundraising activities</u>			2022	2021
		Income	Expenditure	Net	Net
	Scavenger Hunt	383.00		383.00	595.00
	Photos	107.00		107.00	214.00
	The Co-op scheme	270.00		270.00	0.00
	Tesco Blue Chip	750.00		750.00	0.00
	Nearly new sale			0.00	60.00
	Donation scheme			0.00	75.00
	Easy fundraising	123.00		123.00	75.00
	Jolly jars	202.00		202.00	0.00
	Quiz night	837.00		837.00	0.00
	Other	384.00		384.00	1,050.00
		<u>3,056.00</u>	<u>0.00</u>	<u>3,056.00</u>	<u>2,069.00</u>
4	<u>Fees for examination of the accounts</u>			2022	2021
	Independent examiner's fee			<u>660.00</u>	<u>648.00</u>
5	<u>Staff costs</u>			2022	2021
	Gross salaries			69,223.00	64,614.00
	Pension costs			<u>414.00</u>	<u>0.00</u>
				<u>69,637.00</u>	<u>64,614.00</u>
6	<u>Creditors: amounts falling due within one year</u>			2022	2021
	Trade creditors			5,132.00	4,845.00
	Other creditors			215.00	0.00
	Accruals			<u>678.00</u>	<u>678.00</u>
				<u>6,025.00</u>	<u>5,523.00</u>

DICKER HOUSE NURSERY GROUP

England & Wales - Charity number 1036414

Accounts

Dicker House Pre-School

Registered charity number 1036414

Report and accounts
for the year ended 31 August 2021

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2021**

The management committee present their report together with the financial statements for the year ended 31 August 2021.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 26 January 1994.

The charity's registration number is 1036414

Committee of management

The committee who held office during the year were as follows:

Chair	Paula Wooden
Secretary	Beverley Thring
Treasurer	Caroline Triggs
Committee member	Jo Triggs
Committee member	Abigail Langridge

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 May 2010 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern in operation, these policies cover admissions, discipline, child protection, equal opportunities, child placements and staff training and development. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship.

The charity is a member of the Early Years alliance, a national body which helps parents to understand and provide for the needs of their children. The PSLA, together with other academic bodies, assists us with staff training and also in an advisory capacity.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved. Trustees are entitled to a 10% discount on session fees for their own children.

Objectives and activities

The Dicker House Pre-School was established to provide pre-school learning. The objectives of the charity during the year were as follows:

- Develop and motivate all of our children to the fullest possible extent.

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2021**

- Provide a safe and comfortable environment for all children.
- Educate and encourage parents to understand and provide for the needs of their children through community groups.
- The aim of this committee is to maintain the playgroup in a sound environment and in accordance with all statutory requirements.
- Ensure the reserves of the charity increase or do not fall below the contingent level set by the management committee, of approximately three months' salary costs.

Public benefit

The charity provides benefit to the public by offering placements to both state funded and non funded children, and also to children from all backgrounds and abilities.

Achievements and performance

The charity has continued on from previous years to provide an enjoyable and safe environment whilst ensuring the development of the children also remains at the highest possible standard. In response to the popularity of the charity and thus the level of its children, staff levels and cost have also increased but are covered by the level of income.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2020/21 was £96,175 compared to £86,982 in 2019/20. We ended the year with a surplus of £2,849 compared to £653 surplus last year. The surplus was due to a increase in fees income and also the capitalisation of th new shed. We ended the year with monies held at the bank of £116,549 compared to £116,276 last year. The end result was that reserves have increased to £114,151 from £111,302 last year, comfortably covering the charity's objective of three months' salary.

The charity's main source of income comes from fees, both from the West Sussex County Council for children eligible for funding under the Early Years Foundation Stage free entitlement scheme and from parents of younger children.

Income from fundraising activities is used primarily to improve the environment and resources available to the children at the pre-school, any surplus is used to increase the contingency fund.

Signed on behalf of the committee

.....
(Chair)

.....
(Date)

**Dicker House Pre-School
Independent examiner's report to the trustees of Dicker House pre-School
for the year ended 31 August 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended (date) which are set out on pages 4 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
Daniel Pettitt FCCA
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex, RH15 9AE

.....
(Date)

Dicker House Pre-School
Revenue account
For the year ended 31 August 2021

		2021		2020	
	Note	£	£	£	£
Income					
Fees		91,720		82,993	
Registration fees		<u>540</u>		<u>570</u>	
			92,260		83,563
Other income					
Fundraising	3	2,069		2,107	
Donations		179		959	
Grants		1,091		-	
Clothing		338		330	
Other income		238		22	
Bank interest		<u>-</u>		<u>1</u>	
			<u>3,915</u>		<u>3,419</u>
TOTAL REVENUE			96,175		86,982
DIRECT CHARITABLE EXPENDITURE					
Nursery toys & consumable		910		2,246	
Food & Drink		108		622	
Advertising		120		96	
Fundraising	3	-		301	
Insurance		610		648	
Subscriptions		1,319		437	
General supplies		1,803		2,386	
Salaries		61,483		60,268	
NI		2,948		2,948	
R&R		1,191		30	
Printing, Postage & Stationery		70		135	
Computer expenses		673		320	
Other		556		508	
Legal & Professional		3,213		3,458	
Accountancy		648		676	
Rent		15,505		10,560	
Training		556		172	
Clothing		541		396	
Bank Charges		90		-	
Depreciation		982		122	
			<u>93,326</u>		<u>86,329</u>
SURPLUS/(LOSS) FOR THE YEAR			<u>2,849</u>		<u>£ 653</u>

Dicker House Pre-School
Statement of assets and liabilities
Year ended 31 August 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Canopy	1		2,942		366
CURRENT ASSETS					
Bank account		114,241		111,917	
Fundraising account		2,206		4,333	
Petty cash		102		26	
		<u>116,549</u>		<u>116,276</u>	
GROSS ASSETS					
			119,491		116,642
CURRENT LIABILITIES					
Trade creditors		4,662		4,662	
Other creditors		-		-	
Accruals		678		678	
		<u>5,340</u>		<u>5,340</u>	
NET ASSETS					
			<u>£ 114,151</u>		<u>£ 111,302</u>
GENERAL FUND					
Brought forward			111,302		110,649
Surplus for the year			<u>2,849</u>		<u>653</u>
			<u>£ 114,151</u>		<u>£ 111,302</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2021

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

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

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Canopy 25% on a reducing balance

2	<u>Fixed Assets</u>		Canopy	Shed	Total
	Cost at	01/09/2020	6,507	-	6,507
	Additions		-	3,558	3,558
	Disposals		-	-	-
	Cost at	31/08/2021	<u>6,507</u>	<u>3,558</u>	<u>10,065</u>
			25% RB	25% RB	25% RB
	Depn at	01/09/2020	6,141	-	6,141
	Charge		92	890	982
	Disposals		-	-	-
	Depn at	31/08/2021	<u>6,233</u>	<u>890</u>	<u>7,123</u>
	NBV at	31/08/2021	<u>274</u>	<u>2,668</u>	<u>2,942</u>
	NBV at	31/08/2020	<u>366</u>	-	<u>366</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2021

Note

3	<u>Fundraising activities</u>			2021	2020
		Income	Expenditure	Net	Net
	Scavenger Hunt			0.00	0.00
	Photos			0.00	0.00
	Quiz Night			0.00	0.00
	Phil the bag			0.00	0.00
	Nearly new sale			0.00	0.00
	Donation scheme			0.00	0.00
	Easy find			0.00	44.00
	Jolly jars			0.00	176.00
	Other	2,069.00		2,069.00	1,586.00
		<u>2,069.00</u>	<u>0.00</u>	<u>2,069.00</u>	<u>1,806.00</u>
4	<u>Fees for examination of the accounts</u>			2021	2020
	Independent examiner's fee			<u>648.00</u>	<u>648.00</u>
5	<u>Staff costs</u>			2021	2020
	Gross salaries			61,483.00	60,268.00
	Employer's national insurance costs			<u>2,948.00</u>	<u>2,948.00</u>
				<u>64,431.00</u>	<u>63,216.00</u>
6	<u>Creditors: amounts falling due within one year</u>			2021	2020
	Trade creditors			4,662.00	4,662.00
	Other creditors			0.00	0.00
	Accruals			<u>678.00</u>	<u>678.00</u>
				<u>5,340.00</u>	<u>5,340.00</u>

DICKER HOUSE NURSERY GROUP

England & Wales - Charity number 1036414

Accounts

Dicker House Pre-School

Registered charity number 1036414

Report and accounts
for the year ended 31 August 2020

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2020**

The management committee present their report together with the financial statements for the year ended 31 August 2020.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 26 January 1994.

The charity's registration number is 1036414

Committee of management

The committee who held office during the year were as follows:

Chair	Paula Wooden
Secretary	Beverley Thring
Treasurer	Caroline Triggs
Committee member	Jo Triggs
Committee member	Abigail Langridge

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 May 2010 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern in operation, these policies cover admissions, discipline, child protection, equal opportunities, child placements and staff training and development. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship.

The charity is a member of the Early Years alliance, a national body which helps parents to understand and provide for the needs of their children. The PSLA, together with other academic bodies, assists us with staff training and also in an advisory capacity.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved. Trustees are entitled to a 10% discount on session fees for their own children.

Objectives and activities

The Dicker House Pre-School was established to provide pre-school learning .The objectives of the charity during the year were as follows:

- Develop and motivate all of our children to the fullest possible extent.

**Dicker House Pre-School
Trustees' Annual Report
for the year ended 31 August 2020**

- Provide a safe and comfortable environment for all children.
- Educate and encourage parents to understand and provide for the needs of their children through community groups.
- The aim of this committee is to maintain the playgroup in a sound environment and in accordance with all statutory requirements.
- Ensure the reserves of the charity increase or do not fall below the contingent level set by the management committee, of approximately three months' salary costs.

Public benefit

The charity provides benefit to the public by offering placements to both state funded and non funded children, and also to children from all backgrounds and abilities.

Achievements and performance

The charity has continued on from previous years to provide an enjoyable and safe environment whilst ensuring the development of the children also remains at the highest possible standard. In response to the popularity of the charity and thus the level of its children, staff levels and cost have also increased but are covered by the level of income.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2019/20 was £86,982 compared to £105,223 in 2019/20. We ended the year with a surplus of £653 compared to £3,510 surplus last year. The smaller surplus was due to a deduction in fees income due to the reduction in demand casued by the COVID-19 pandemic. We ended the year with monies held at the bank of £116,276 compared to £118,045 last year. The end result was that reserves have increased to £111,302 from £110,649 last year, comfortably covering the charity's objective of three months' salary.

The charity's main source of income comes from fees, both from the West Sussex County Council for children eligible for funding under the Early Years Foundation Stage free entitlement scheme and from parents of younger children.

Income from fundraising activities is used primarily to improve the environment and resources available to the children at the pre-school, any surplus is used to increase the contingency fund.

Signed on behalf of the committee

.....
(Chair)

.....
(Date)

**Dicker House Pre-School
Independent examiner's report to the trustees of Dicker House pre-School
for the year ended 31 August 2020**

I report to the charity trustees on my examination of the accounts of the charity for the year ended (date) which are set out on pages 4 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
Daniel Pettitt FCCA
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex, RH15 9AE

.....
(Date)

Dicker House Pre-School
Revenue account
For the year ended 31 August 2020

		2020		2019	
	Note	£	£	£	£
Income					
Fees		82,993		101,407	
Registration fees		<u>570</u>		<u>205</u>	
			83,563		101,612
Other income					
Fundraising	3	2,107		950	
Donations		959		1,068	
Clothing		330		421	
Other income		22		1,168	
Bank interest		<u>1</u>		<u>4</u>	
			<u>3,419</u>		<u>3,611</u>
TOTAL REVENUE			86,982		105,223
DIRECT CHARITABLE EXPENDITURE					
Nursery toys & consumable		2,246		1,025	
Food & Drink		622		952	
Advertising		96		400	
Fundraising	3	301		-	
Insurance		648		642	
Subscriptions		437		802	
General supplies		2,386		3,938	
Salaries		60,268		68,583	
NI		2,948		2,948	
R&R		30		73	
Printing, Postage & Stationery		135		552	
Computer expenses		320		2,043	
Other		508		890	
Legal & Professional		3,458		2,910	
Accountancy		676		648	
Rent		10,560		12,880	
Training		172		1,534	
Clothing		396		730	
Depreciation		122		163	
			<u>86,329</u>		<u>101,713</u>
SURPLUS/(LOSS) FOR THE YEAR			<u>653</u>		<u>£ 3,510</u>

Dicker House Pre-School
Statement of assets and liabilities
Year ended 31 August 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Canopy	1		366		488
CURRENT ASSETS					
Bank account		111,917		114,055	
Fundraising account		4,333		3,990	
Petty cash		26		21	
		<u> </u>	<u>116,276</u>	<u> </u>	<u>118,066</u>
GROSS ASSETS					
			116,642		118,554
CURRENT LIABILITIES					
Trade creditors		4,662		7,255	
Other creditors		-		-	
Accruals		678		650	
		<u> </u>	<u>5,340</u>	<u> </u>	<u>7,905</u>
NET ASSETS					
			<u>£ 111,302</u>		<u>£ 110,649</u>
GENERAL FUND					
Brought forward			110,649		107,139
Surplus for the year			<u>653</u>		<u>3,510</u>
			<u>£ 111,302</u>		<u>£ 110,649</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2020

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

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

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Canopy 25% on a reducing balance

2	<u>Fixed Assets</u>		Canopy
	Cost at	01/09/2019	6,507
	Additions		-
	Disposals		-
	Cost at	31/08/2020	<u>6,507</u>
			25% RB
	Depn at	01/09/2019	6,019
	Charge		122
	Disposals		-
	Depn at	31/08/2020	<u>6,141</u>
	NBV at	31/08/2020	<u>366</u>
	NBV at	31/08/2019	<u>488</u>

Dicker House Pre-School
Notes to the accounts
Year ended 31 August 2020

Note

3	<u>Fundraising activities</u>			2020	2019
		Income	Expenditure	Net	Net
	Scavenger Hunt			0.00	0.00
	Photos			0.00	0.00
	Quiz Night			0.00	0.00
	Phil the bag			0.00	0.00
	Nearly new sale			0.00	244.00
	Donation scheme			0.00	0.00
	Easy find	44.00		44.00	0.00
	Jolly jars	176.00		176.00	503.00
	Other	1,887.00	301.00	1,586.00	203.00
		<u>2,107.00</u>	<u>301.00</u>	<u>1,806.00</u>	<u>950.00</u>
4	<u>Fees for examination of the accounts</u>			2020	2019
	Independent examiner's fee			<u>676.00</u>	<u>648.00</u>
5	<u>Staff costs</u>			2020	2019
	Gross salaries			60,268.00	68,583.00
	Employer's national insurance costs			<u>2,948.00</u>	<u>2,948.00</u>
				<u>63,216.00</u>	<u>71,531.00</u>
6	<u>Creditors: amounts falling due within one year</u>			2020	2019
	Trade creditors			4,662.00	7,255.00
	Other creditors			0.00	0.00
	Accruals			<u>678.00</u>	<u>650.00</u>
				<u>5,340.00</u>	<u>7,905.00</u>