

HERLINGTON PRESCHOOL

England & Wales · Charity number 1036950

Details

Other names	HERLINGTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-28
Register	View on the Charity Commission register

Contact

Address	Herlington Preschool Herlington Community Centre Orton Malborne Peterborough PE2 5PW
Phone	01733370781
Email	barb.herlingtonpreschool@gmail.com
Website	www.herlington-preschool.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: Day time care and education of children 2yrs to 5yrs

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE PETERBOROUGH
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£952,654	£920,719	£571,359	31
2024-03-31	£0	£729,635	£513,564	30
2023-03-31	£0	£716,996	£392,000	28
2022-03-31	£0	£662,254	£356,246	28
2021-03-31	£0	£540,529	£357,818	28

Trustees

Name	Role	Appointed
BARBARA HOWLETT		2018-06-06
Georgina Arnold		2025-06-27
Jacqui Millington		2015-01-19
Katheryn Whittock		2023-04-15
Lesley-Anne Swann		2024-03-20
NATASHA KENNEWELL		2017-10-12
PAULINE CORLEY		2024-11-22
Sandra Simms		2025-04-23
Sonia Godinho-Abade		2025-03-28
Tamsin Wright		2018-06-06

HERLINGTON PRESCHOOL

England & Wales - Charity number 1036950

Accounts

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

I report on the accounts of the trust for the year ended 31st March, 2025 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
15th September, 2025

4 Baron Court
Werrington
Peterborough

**HERLINGTON PRE-SCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	2025 £	2024 £
INCOMING RESOURCES	2		
Incoming resources from generated funds			
Voluntary income		791,911	628,036
Activities for generating funds		745	1,132
Investment income		3,151	2,375
		<u>795,807</u>	<u>631,543</u>
Incoming resources from charitable activities		152,861	152,687
Other incoming resources		3,986	3,732
		<u>952,654</u>	<u>787,962</u>
 RESOURCES EXPENDED	 3		
Cost of generating funds		181	-
Charitable activities		912,491	727,101
Governance costs		8,047	2,534
		<u>920,719</u>	<u>729,635</u>
Net incoming/(outgoing) resources		31,935	58,327
Funds brought forward		256,782	198,455
Funds carried forward		<u>£288,717</u>	<u>£256,782</u>

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2025**

	Notes		2025	2024
			£	£
FIXED ASSETS				
Tangible fixed assets	4		-	-
CURRENT ASSETS				
Cash at bank and in hand		437,590	395,864	
Prepayments		6,075	-	
		<u>443,665</u>	<u>395,864</u>	
CREDITORS: amounts due within one year	5	154,948	139,082	
		<u>288,717</u>	<u>256,782</u>	
NET ASSETS		<u>£288,717</u>	<u>£256,782</u>	
 FINANCED BY:				
RESERVES				
Unrestricted funds		<u>£288,717</u>	<u>£256,782</u>	

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Treasurer
15th September, 2025



Chairperson

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025	2024
	£	£
2 INCOMING RESOURCES		
Voluntary income		
PCC funding	790,977	627,899
Photos	934	137
	<u>791,911</u>	<u>628,036</u>
Activities for generating funds		
Raffles	745	632
Other	-	500
	<u>745</u>	<u>1,132</u>
Investment income		
Bank interest received	3,151	2,375
	<u>3,151</u>	<u>2,375</u>
Incoming resources from charitable activities		
Fees received	5,001	5,729
Direct funding	77,876	90,021
Card receipts	68,728	55,438
Trip and party money	1,256	1,499
	<u>152,881</u>	<u>152,087</u>
Other incoming resources	3,986	3,732
	<u>3,986</u>	<u>3,732</u>

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025	2024
	£	£
3 EXPENDITURE		
Cost of generating funds		
Fundraising expenses	181	-
	-----	--
 Charitable activities		
Wages	533,161	436,372
Pension contributions	30,400	22,368
Inland Revenue	125,117	88,323
Staff training and incentives	9,848	4,545
Uniform	630	2,871
Rent	48,775	38,199
Educational resources	66,268	47,881
Petty cash	6,050	6,250
Vehicle expenses	13,117	7,130
Human resources	1,243	485
Telephone and internet	2,222	3,116
TV/Video licence	825	821
Ofsted Licence	220	220
Lottery	20	-
Entertainment and gifts	4,250	9,008
Stationery and admin	3,971	17,071
Insurance	2,018	1,919
Photocopier	9,457	4,068
Cleaning, hygiene and first aid	6,275	4,716
Building and garden repairs	38,464	17,664
Furnishings	-	777
Bank charges	1,342	1,100
Educational visits	3,700	3,298
Sports coaches	2,438	1,705
Early years resources	420	-
Depreciation of fixed assets	-	4,900
Sundry items	2,260	2,226
	-----	-----
	912,491	727,101
	-----	-----
 Governance costs		
Book-keeping, accounts and payroll	8,047	2,534
	-----	-----

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

4 TANGIBLE FIXED ASSETS

	Improvements to premises £	Fixtures and Equipment £	Total
COST			
At 1 st April, 2024	71,950	75,247	147,197
Disposal	-	-	-
Additions	-	-	-
	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
At 31 st March, 2025	71,950	75,247	147,197
DEPRECIATION			
At 1 st April, 2024	71,950	75,247	147,197
Disposal	-	-	-
Charge for the year	-	-	-
	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
At 31 st March, 2025	71,950	75,247	147,197
NET BOOK VALUE			
At 31 st March, 2025	£- =	£- =	£- =
At 31 st March, 2024	£- =	£- =	£- =

2025
£ **2024**
£

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	432	360
Other taxes and social security costs	5,032	5,222
Other creditors	1,050	1,557
Deferred income	148,434	131,943
	<u>£154,948</u>	<u>£139,082</u>
	=====	=====

Herlington Pre-school
Herlington Community Centre
Orton Malborne
Peterborough
PE2 5PW

Telephone: 01733 390115
Charity No: 1036950
barb.herlingtonpreschool@gmail.com

Minutes of Herlington preschool AGM 11th March 2025 9.00am

Committee Present

Barbara Howlett (Manager)
Natasha Kennewell
Pauline Corley
Jacqui Millington
Tamsin Wright
Katheryn Whittock

Apologies

None sent

Present

There was a selection of parents and carers at the meeting with others completing a signed agreement for the AGM to go ahead. We were in need of 39 replies and we received 56.

Introduction

Barbara welcomed all those present, also confirmed that the AGM would go ahead and enough parents/carers were present, or in agreement to operating the AGM.
Minutes of previous meeting were read and agreed
There were no matters arising from these.

Treasure's report

Pauline Corley read her report and said where money has been spent for our children.

Managers' Report

Barbara read her report, about how the preschool continues to develop and grow, with the introduction of the new baby class, and plans to expand further.
That the staff continue to maintain the high standards of the preschool and work tirelessly behind the scenes to ensure the preschool runs effectively, and for every child to gain a good foundation for their future schooling to build on.

Chairpersons' Report

Tamsin read her report and also informed the committee that she would be standing down in her role as chairperson and taking on the role of secretary.
The present committee then all stood down, as part of the constitution rules, and then the committee were elected; some members of the old committee are standing for another year and were re-elected at this point.

The old committee were presented with flowers, for the work they have done over the year.

Standing down were Jacqu Miliingtoni, Tamsin Wright, Natasha Kennewell and Pauline Corley, Katheryn Whitck and Lesley Anne Swann

Election of office

Chairperson -Sandra Simms, Katie Whittock agreed and Georgina Arnold seconded.

Treasurer - Pauline Corley, Jacqui Millington agreed with Sonia Abade seconded.

Secretary -Tamsin Wright, Katie Whittock agreed and Jacqui Millington seconded.

Election of committee

Helpers - Jacqui Millington, Tamsin agreed and Georgina seconded.

Katie Whittock, Jacqui agreed and Natasha seconded.

Natasha Kennewell, kirsty agreed and Tamsin seconded.

Adoption of constitution

Barbara explains that as a committee run preschool, we adopt a constitution to run with, and we run alongside the preschool Learning Alliance Constitution, all present were in agreement that we would continue to run by this constitution.

Meeting was closed at 9.45am.

Accumulative acco	units2024-2025	April	May	June	July	August	Sept	October	November	December	January	February	March	Totals
INCOME														
Fees	13,673.01	9,464.13	11,761.40	11,909.14	15,189.15	12,665.75	14,544.75	10,768.25	6,484.45	13,900.75	10,989.23	151,876.17		
Funding	8,972.41	11,765.00	92,298.69	38,203.10	205,356.14	21,675.00	16,415.33	117,952.88	24,678.37	101,189.34	153,910.28	807,468.43		
Fundraising	386.10				506.67		300.30	1,227.50	419.63		516.15	3,773.80		
Loans/rewards	150.00		1,125.00									1,275.00		
Refunds	125.00			144.89		269.00	85.54	530.10		444.99	273.26	1,872.78		
Misc													0.00	
Totals	23,306.52	21,229.13	105,185.09	50,257.13	226,588.75	37,436.36	31,260.38	130,393.62	31,582.45	115,363.35	165,415.66	966,266.18		
Saving Transfer	17,500.00	11,000.00						25,000.00					53,500.00	
TOTALS	23,306.52	38,729.13	116,185.09	50,257.13	226,588.75	37,436.36	31,260.38	155,393.62	31,582.45	115,363.35	165,415.66	1019,766.18		
EXPENDITURE														
Wages 01	46,035.52	40,881.23	38,103.28	47,767.97	59,778.64	40,423.84	40,936.10	48,934.31	40,613.29	45,988.66	40,454.66	533,161.12		
Wage costs 01	7,872.22	11,762.14	11,459.53	11,743.00	3,113.18	38,348.67	11,697.74	10,565.92	16,170.71	8,634.09	14,213.54	156,214.43		
Utilities 02	7,070.90	4,102.60	4,238.91	4,244.60	3,716.64	4,048.91	4,285.84	3,470.62	4,518.41	4,124.13	4,545.29	53,256.57		
Office 03	1,149.77	2,492.30	2,483.23	2,516.36	1,967.76	1,529.21	2,428.70	1,690.07	3,274.21	797.15	2,733.86	25,849.65		
Governing 04	2,704.64	125.00	50.00	773.44	115.00	12.00	795.00		220.00	123.00	6376.42	11,294.50		
Stationary 05	46.09	28.41	9.99	9.99	18.42	1,717.00	334.74		1,110.83	189.78	914.98	4,390.22		
Vehicles 06	1,101.80	629.40	75.62	1,883.12	550.90	573.53	1,310.15	4,153.14	576.67	576.76	584.52	13,117.41		
Equipment 07	3,928.00	4,765.26	7,361.89	5,295.45	7,897.87	5,398.86	4,943.16	4,589.98	5,302.42	4,712.65	3,767.46	66,267.89		
Hygiene/firstaid 08	2,784.72	838.89	182.01	222.91	499.25	251.79	855.67	118.52	237.35			6,275.16		
Maintenance9	1,467.18	19,488.73	10,282.80	2,387.45	699.40	152.39	357.50	673.08	2,539.20	205.18	270.99	38,463.90		
Education10	488.28	1,110.00	538.37	3,499.24	779.03	250.00	884.10	450.00		1,110.00	337.50	9,696.52		
Staff incentives 11				1,955.06		2,103.81	681.68	3,698.46			300.98	8,739.99		
Flowers /rewards 12			83.65	224.25			59.99	275.46			48.85	692.20		
Outside Charities 13													0.00	
Fees refunded 14								272.00					272.00	
Allocated Funds 15	20,000.00							20,000.00			30,000.00		20,000.00	90,000.00
TOTALS	94,649.12	86,223.96	74,869.28	82,522.84	79,076.09	94,810.01	68,715.38	78,687.33	104,563.09	66,510.25	94,500.20	1,017,691.56		
BCFW	115,224.34	67,729.51	109,045.32	76,779.61	224,292.27	166,918.62	65,147.35	141,853.64	68,873.00	11,726.10	188,641.56			

HERLINGTON PRESCHOOL ACCOUNTS 2024-2025

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
INCOME													
Opening balance,	186566.94												
Fees													
Fees cash/chr	1018.25		937.50			2,285.50		701.50	330.00				5,272.75
Fees Direct	6960.74	4944.38	6016.65	7149.39	11690.16	7,041.15	6,353.75	6,307.00	5,093.75	3,317.20	7,001.00	6,000.38	77,875.55
Fees Card	5694.02	4519.75	4807.25	4759.75	8856.00	5,842.50	6,312.00	7,536.25	5,344.50	3,167.25	6,899.75	4,988.85	68,727.87
PCC Funding	8972.41	11765.00	92298.69	38203.10	205356.14	21,675.00	15,051.89	16,415.33	117,952.88	24,678.37	101,189.34	153,910.26	807,468.43
Fundraising													
Events	267.05					264.37			112.50				643.92
Parties/nativity						157.30			455.00				612.30
Raffles						85.00			660.00				745.00
photo's				417.45								516.15	933.60
Donation	150.00		1125.00										1,275.00
Other charities	119.05							150.30					269.35
Insurance claims													
Bank refunds					269.00								269.00
Refunds	125.00			144.89		85.54	530.10		444.99	419.63	273.26		2,023.41
Totals	23306.52	21229.13	105185.09	50257.13	226588.75	37,436.36	28,247.74	31,260.38	130,393.62	31,582.45	115,363.35	165,415.66	966,266.18
Savings Transfer		17500.00	11000.00						25,000.00				
EXPENDITURE													
Wage Costs 01													
Bac's	46035.52	40881.23	38103.28	47767.97	59776.64	40,423.84	43,243.62	40,936.10	48,934.31	40,613.29	45,980.22	40,454.66	533,152.68
Dept payments											8.44		8.44
Pension	1557.25	2636.96	2289.83	2086.05	3113.18	4,021.87	2,236.66	2,553.99	2,293.75	3,077.88	2,229.13	2,810.89	30,907.44
Inland rev	6314.97	9125.18	9169.70	9856.95		34,326.80	8,329.26	9,143.75	8,339.94	13,092.83	6,404.96	11,402.65	125,306.99
PH11D													
Utilities 02													
HCA	6353.75	3383.75	3350.50	3424.50	2984.40	3,368.60	4,046.20	3,606.15	2,790.80	3,368.60	3,398.00	3,707.40	43,782.65
Portercabin	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	4,992.12
Connect childcare	177.26	177.26	190.54	190.54	190.54	190.54	190.54	190.54	190.54	190.54	190.54	190.54	2,259.92
internet security	4.99		122.26	79.99		0.49	111.98		469.99		46.44		110.98
Phone	118.89	125.58	159.60	133.56	125.69	73.27	124.99	73.14	73.27	73.27	73.14	120.36	1,274.76
Office 03													
Tandem	787.50	612.50	572.50	815.75		771.50		1,604.25	791.50	435.75		1,187.25	7,578.50
Barclaycard	85.53	89.17	82.14	78.89	100.86	143.82	92.87	101.53	115.32	91.09	79.22	95.57	1,156.01
Bank charges	13.49	14.23	14.23	14.23	14.60	14.97		20.00	20.00	20.00	20.00	20.00	185.75
Pettycash	250.00	500.00	850.00	700.00	750		250.00	500.00	750.00	500.00	500.00	500.00	6,050.00
M Ruffe						396.00							396.00
Lollo Licence												20.00	20.00
Fundraising expence							167.33				13.25		180.58
TV/Video Licence	13.25	18.24	18.24	536.05	13.25	18.24	13.25	18.24	13.25	148.47		15.00	825.48
A8 Copier		1258.16	946.12	371.44	1089.05	184.68	2,263.58	184.68		2,078.90	184.68	896.04	9,457.33
Governing 04													
PSLA Insurance	2018.64											6,074.56	8,093.20
OFSTED										220.00			220.00
Tapestry	624.00												624.00
Barring/Disclosure	62.00	50.00	50.00	50.00	100.00	12.00	15.00				123.00		619.36
Staff Training		75.00		723.44	15.00		780.00						1,445.50
Stationery 05													
Misc office Materials	9.99	28.41	9.99	9.99		1,717.00		9.99		211.28	9.99	12.98	2,029.61
Advertising										2.99	2.99		5.98
Postage	36.10				18.42					105.65	44.95		205.12
Tec equip										790.91		902.00	1,692.91
Freepark web								18.44			18.42		36.86
Early yrs Resources								306.31			113.43		419.74
Vehicles 06													
Finance	1101.80	550.90		1101.80	550.9	500.00	1,101.80	559.90	4,092.10	562.67	511.51	511.51	11,144.89
MOT													
Insurance				705.31				677.74					1,383.05
Repairs										14.00			14.00
Patrol		78.50	75.62	76.01		73.53		72.51	61.04		65.25	73.01	575.47
Equipment 7													
Misc shops	57.45	1155.60	740.85	493.56	2738.95	2,577.15	1,395.16	437.66	452.94	116.49	344.45	151.45	10,661.71
Bonza Balloons	19.90	409.55		9.95	9.95	9.95	19.90	1,008.51					1,487.71
Amazon/Paypal	1333.00	1745.15	2742.52	1600.72	2744.31	1,854.22	1,526.44	2,052.48	1,346.34	1,593.06	2,180.37	1,558.49	22,277.11
Cozy										1,609.06			1,609.06
Baker Ross			2163.69	849.59			3,317.36	152.11		667.49	1,141.56		8,291.80
ESPO	1161.18			15.54			453.36						1,630.08
Bookers			462.67	194.48					419.90			141.41	1,218.46
Sundries Tesco/asda	1356.47	1454.95	1252.16	2341.63	2194.64	957.54	1,592.67	1,292.40	2,370.80	1,316.32	1,046.27	1,916.11	19,091.96
Hygiene/first aid 8													
Gompels		838.89	182.01	222.91	499.25	251.79	284.05	855.67	118.52	237.35			3,490.44
365 direct	2784.72												2,784.72
Maintenance9	1467.18	19488.73	10282.80	2387.45	639.40	152.39		357.50	673.08	2,539.20	205.18	270.99	38,463.90
Education10													
Sports coach		250.00	538.37	250.00		250.00	250.00	200.00	450.00		250		2,438.37
UNIFORM								630.18					630.18
coaches				1680.00									1,680.00
Parks/ Museum				1241.25	779.03								2,020.28
Entertainment		860.00		327.99				344.10			860.00		2,392.09
Child gifts	488.28							340.00				337.50	1,165.78
Staff incentive 11				1955.06		2,103.81		51.50	3,698.46			300.98	8,109.81
Flowers/Rewards 12			83.65	224.25			59.99		275.46		48.85		692.20
Outside charity 13													
Fees refunded 14							272.00						272.00
Allocated funds 15	20000.00						20,000.00			30,000.00		20,000.00	90,000.00
Total	94649.12	86223.96	74869.28	82522.84	79076.09	94,810.01	92,564.01	68,715.38	78,687.33	104,563.09	66,510.25	94,500.20	1,017,691.56
Balance carried fwd	115224.34	67729.51	108045.32	76779.61	224292.27	166,918.62	102,602.35	65,147.35	141,853.64	68,873.00	117,726.10	188,641.56	

HERLINGTON PRESCHOOL

England & Wales - Charity number 1036950

Accounts

Herlington Pre-school
Herlington Community Centre
Orton Malborne
Peterborough
PE2 5PW

Telephone: 01733 390115
Charity No: 1036950
barb.herlingtonpreschool@gmail.com

**Minutes of Herlington preschool AGM
Wednesday 28th February 2024
9.30am**

Committee Present

Barbara Howlett (Manager)
Natasha Kennewell
Pauline Corley
Jacqui Millington
Tamsin Wright
Kirsty Sharpe
Katie Whittock

Present

There was a selection of parents and carers (17) at the meeting with others completing a signed agreement for the AGM to go ahead. We were in need of 52 agreements to proceed with the AGM and we received 63.

Introduction

Barbara welcomed all those present, also confirmed that the AGM would go ahead and enough parents/carers were present, and combined with those that had signed to give permission for the AGM to take place without them being present. Minutes of previous meeting were agreed by all. There were no matters arising from these.

Treasure's report

Pauline Corley read her report and said where money has been spent for our children. Also explaining we have been careful where money has been spent with all the price increases. With copies of the accounts out for all who attended to read.

Managers' Report

Barbara read her report, about how the preschool has had new resources and also revamping the outdoor area. With more training on offer to staff improving their knowledge which reflects how they work, while being supported by management. Very proud of her team.

Chairpersons' Report

Tamsin Wright read her report, explaining how she came to be the chairperson and her journey along the way.

Also giving an insight into what the committee does behind the scenes of the preschool, helping out however and whenever they can.

The present committee then all stood down, as part of the constitution rules, and then the committee were elected; some members of the old committee are standing for another year and were re-elected at this point.

The old committee were presented with flowers, for the work they have done over the year.

Standing down were Jacqui Millingtoni, Tamsin Wright, Kirsty Sharpe, Natasha Kennewell, Katie Whittock and Pauline Corley,

Election of office

Chairperson - Tamsin Wright, Katie Whittock agreed and Megan Randall seconds.

Treasure - Pauline Corley, Jacqui Millington agreed and Michelle Daily seconds.

Secretary - Kirsty Sharpe, Titilayo Adams agreed and Lesley anne Swann seconds.

Election of committee

Helpers - Jacqui Millington, Michelle Daily agreed and Lesley anne Swann seconds.

Katie Whittock, Michelle Daily agreed and Lesley anne Swann seconds.

Natasha Kennewell, Michelle Daily agreed and Lesley anne Swann seconds.

Lesley Anne Swann is wanting to join the committee

Lauren French is wanting to join the committee.

Jennifer Obende wants to join the committee.

Megan Randall wants to join the committee.

All new committee were set a date to complete their DBS through Ofsted.

Adoption of constitution

Barbara explains that as a committee run preschool, we adopt a constitution to run with, and we run alongside the preschool Learning Alliance Constitution, all present were in agreement that we would continue to run by this constitution.

Meeting was closed at 9.59am.

Opening balance 127023-80

Accumulative Acct	Units 2023/24	April	May	June	July	August	Sept	October	November	December	January	February	March	Totals
INCOME														
Fees	12,841.80	10,190.00	15,199.06	10,939.25	17,933.00	16,228.00	10,541.25	14,365.25	10,990.99	7,884.44	11,590.91	13,107.62	151,811.57	
Funding	9,542.67	20,151.17	114,292.83	12,636.00	75,433.80	24,252.17	4,477.84	85,884.46	88,452.40	20,901.97	69,932.00	135,018.24	660,965.55	
Fundraising		263.00			752.50				594.94	667.77			2,288.21	
Loans/rewards										500.00			500.00	
Refunds	45.00				2,000.00					1,667.31			3,732.31	
Misc														
Totals	22,429.47	30,604.17	129,481.89	23,575.25	96,119.30	40,480.17	15,019.09	100,249.71	100,028.33	31,641.49	81,522.91	148,125.66	819,277.64	
Saving Transfer								40,000.00					40,000.00	
TOTALS	22,429.47	30,604.17	129,481.89	23,575.25	96,119.30	40,480.17	15,019.09	140,249.71	100,028.33	31,641.49	81,522.91	148,125.66	859,277.64	
EXPENDITURE														
Wages 01	38,646.71	32,773.39	33,025.47	38,170.86	46,309.08	35,957.76	34,809.33	33,016.62	38,922.71	33,001.26	34,275.82	32,082.52	430,991.53	
Wage costs 1a	1,317.72	5,309.64	6,263.29	7,205.71	15,909.08	17,875.53	8,485.02	9,808.04	10,293.56	14,661.85	8,980.54	9,547.69	115,447.67	
Utilities 02	3,807.82	3,815.92	4,230.30	3,037.62	3,747.03	4,011.54	4,265.91	4,156.62	3,273.59	3,841.90	4,444.49	7,912.25	43,423.99	
Office 03	2,170.99	611.39	2,047.36	1,311.69	2,564.99	2,196.57	1,987.40	1,690.56	1,693.52	1,770.01	1,593.58	1,706.30	20,744.36	
Governing 04	423.60	2,432.13	618.60	623.60	423.60	423.60	423.60	1,169.80	573.60	715.35	225.00	99.30	8,151.58	
Stationary 05	2,277.06	1,939.49	7.99	7.99	496.28	496.28	941.89	152.41	9.99	154.99	624.41	327.79	6,932.30	
Vehicles 06	550.90	550.90	1,101.80	887.80	1,101.80	550.90	550.90	1,101.80	550.90	550.90	107.01	626.08	7,129.89	
Equipment 07	4,279.13	4,670.61	7,099.96	2,768.02	2,771.27	3,572.90	5,169.05	3,401.54	4,044.01	2,692.59	3,236.40	4,175.81	47,861.29	
Hygiene/firstaid 08	1,149.10	158.88	633.69	144.86	229.44	305.30	463.44	463.44	128.81	418.14	969.52	115.22	4,716.40	
Maintanace 9	416.24	2,053.90	1,229.60	5,190.38	499.51	721.26	1,911.04	1,483.42	777.21	418.14	5,819.29	289.99	18,440.98	
Education 10	1,335.36	327.64		2,812.93	64.30	250.00	1,610.00	465.00	463.99	150.00	100.00	1163.60	9,901.04	
Staff incentives 11	44.99	39.99		2,052.87	50.00		94.78	41.99	72.49	117.62			3,252.81	
Flowers /rewards 1													4,109.69	
Outside Charities 13													117.62	
Fees refunded 14		123.00											623.00	
Uniform 15													2,870.85	
Allocated funds 16		15,000.00							45,000.00				75,000.00	
TOTALS	56,196.36	69,479.24	71,248.06	67,077.19	79,070.59	66,139.89	59,172.72	103,097.60	64,474.19	58,193.00	60,276.06	513,101.10	799,735.00	
BCFW	93,256.91	54,381.84	112,615.67	69,114.23	92,162.94	66,503.22	22,349.59	59,501.70	95,055.84	6,850,433.00	89,751.81	186,666.94		

HERLINGTON PRESCHOOL ACCOUNTS 2023-24

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
INCOME													
Opening balance,	127023.80												
Fees													
Fees cash/ch		1184.00	1251.50		1406.00		1067.25		1024.50	188.00	250.00		6352.25
Fees Direct	8088.00	5567.00	7889.08	7159.00	10531.50	10434.50	5454.00	8710.80	5553.99	5867.94	6981.41	7983.97	90020.97
Fees Card	4753.80	3439.00	6058.50	3780.25	5995.50	5793.50	4020.00	5654.65	4412.50	2047.50	4399.50	5123.85	56438.35
PCC Funding	9542.67	20151.17	114282.83	12636.00	75433.80	24252.17	4477.84	95894.46	88452.4	20901.87	69932.00	135018.24	660995.55
Fundraising													
Treasure hunt ect		263.00			752.50				483.7				1498.20
Parties/activity													
Raffles										631.85			631.85
photo's									101.24	35.82			137.16
Milk returns													
Trading fund										500.00			500.00
Insurance claims													
Bank refunds													
Refunds/Wages	45.00				2000.00					1687.31			3732.31
Totals	22429.47	30604.17	129481.88	23575.25	96119.30	40480.17	15019.09	100249.71	100028.33	31641.49	81522.91	148125.86	819277.64
Savings Transfer								40000.00					
EXPENDITURE													
Wage Costs 01													
Bac's	38846.71	32773.39	32353.47	38170.88	46309.08	36957.76	34808.33	33016.62	38822.71	33001.28	34275.62	32082.52	430319.53
Bank staff			872.00		2387.51	88.00			1637.18	1287.54			6052.23
Pension	1317.72	2137.11	1650.59	1884.50	2235.35	2704.14	1616.22	1650.56	1546.48	2117.06	1700.96	1757.55	22129.24
Inland rev		3172.53	2817.38	5521.21	11186.22	15103.39	6868.80	8157.48	7109.90	11257.25	7179.58	7790.14	86183.88
PH11D			1775.32										1775.32
Utilities 02													
HCA	2565.52	3130.90	3464.23	2360.58	3060.22	3300.71	3377.27	3445.53	2419.51	2865.88	3226.11		33206.47
Portercabin	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	416.01	4892.12
Connect childcare	168.82	168.82	177.26	177.26	177.26	177.26	177.26	177.26	177.26	177.26	177.26	177.26	2110.24
Internet			79.89				175.98		142.56	252.55	507.55	79.99	1238.62
Tapestry	570.00												570.00
Phone	87.47	100.19	92.81	93.76	93.54	117.56	118.39	117.82	118.25	130.20	117.56	117.99	1306.54
Office 03													
Tandem	411.25		500.00			750.00				512.50			2173.75
Barcodecard	105.46	84.28	82.77	106.46	83.15	102.97	74.77	82.67	93.45	60.55	57.94	66.60	1001.07
Bank charges	14.23	13.86	13.86	13.86	13.48	12.75	13.86	14.60	14.23	14.23	14.23	13.86	167.06
Postcash	500.00	500.00	500.00	1000.00	1000.00	250.00	500.00	500.00	500.00	250.00	250.00	500.00	6250.00
M Ruffie					360.00								360.00
Lotto Licence			759.38			711.38				914.49			4068.41
copier finance	871.84												871.84
TV/Video Licence	13.25	13.25	13.25	13.25	13.25	13.25	620.65	13.25	18.24	18.24	13.25	59.24	821.37
AG Copier	154.96		178.12	178.12	1078.89	366.24	178.12	1080.04	1067.60		1298.16	366.24	5884.28
Governing 04													
PSLA Insurance		1818.53											1818.53
OFSTED										220.00			220.00
Aversure	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	35.00	150.00	4236.00
Barring/Dislosure			150.00	100.00				26.00				24.30	485.30
Staff Training		90.00	45.00	100.00				720.00	150.00	36.75	75.00	79.00	1291.75
Stationery 05													
Misc office Materials		2.50	7.99				202.87	91.97	9.89	154.99	606.99	195.90	1272.20
Advertising									42.00				42.00
Postage													
School direct	1884.78	1818.57				496.28	738.02						5048.66
Freepark web		18.42			18.42			18.44			18.42		73.70
Early yrs Resources	382.27												514.16
Vehicles 06													
Finance		550.90	1101.80		1101.80	550.90		1101.80	550.90	550.90		550.90	6058.90
MOT													
Insurance				887.80									887.80
Repairs													
Petrol											107.01	75.18	182.19
Equipment 7													
Misc shops	1139.86	549.71		224.85	163.30	406.39	291.70	131.48	1003.99		575.80	280.75	4747.83
Bonza Balloons	9.95	409.56	9.95	9.95		19.90	9.95	9.95	19.90	409.55	78.00	9.95	986.60
Amazon/Paypal	1182.65	1173.11	1882.90	1020.89	830.21	1108.79	1193.52	1323.55	1038.39	1404.33	938.78	1132.49	14237.41
Hope				170.94		408.88					63.36		643.18
Baker Ross	500.00	1248.22	2780.81			2546.86	172.09					1186.79	8434.77
ESPO			359.88		194.64		57.96						612.48
Bookers			348.88	57.70				318.89					875.22
Sundries Tesco/lesde	1446.67	1280.02	1707.44	1283.89	1983.12	1829.94	1088.06	1444.48	1881.73	878.71	1562.46	1437.28	17333.8
Hygiene/first aid 8													
Gompels	195.27	158.88	633.89	144.86	229.44	305.30	463.44		128.81		969.52	115.22	3344.43
Direct Hygiene	953.83									418.14			1371.97
Furniture/Maint 9										777.21			777.21
buildings / shelve	149.98			1353.38			499.51	412.54			5819.29	289.89	8524.89
gardens	286.28	2053.90		3837.00			1498.50	1483.42					8139.08
Education 10													
Sports coach							200.00	450.00		150.00		400.00	1200.00
zoo/lab													
coaches				1575.00	84.30		65.90						1705.20
Parks/ Museum			1229.60	867.94									2097.54
Entertainment	820.00			368.69		250.00	456.38	860.00	400.00		100.00	400.00	3695.35
Child gifts	515.36							300.00	63.98			363.60	1242.85
Staff incentives 11	327.64							465.00	2117.52	45.90		298.75	3252.81
Flowers/awards 12	44.99	38.89		2052.87	50.00		84.78	41.99	1624.78	72.49		87.80	4108.69
Outside charities 13										117.62			117.62
Refunded Fees 14		123.00					500.00						823.00
Uniform 15				2870.85									2870.85
Allocated funds 16		15000.00	15000.00					45000.00					75000.00
Total	56196.36	69479.24	71248.06	67077.19	73070.58	86139.88	58172.72	100097.60	64474.19	58183.00	80276.06	51310.10	798735.00
Balance carried fwd	93256.91	54381.84	112615.67	68114.23	92162.94	68503.22	22349.69	58501.70	95055.84	68504.33	88761.81	188568.94	

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

I report on the accounts of the trust for the year ended 31st March, 2024 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
6th August, 2024

4 Baron Court
Werrington
Peterborough

**HERLINGTON PRE-SCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	2024 £	2023 £
INCOMING RESOURCES	2		
Incoming resources from generated funds			
Voluntary income		628,036	583,010
Activities for generating funds		1,132	1,320
Investment income		2,375	327
		<u>631,543</u>	<u>584,657</u>
Incoming resources from charitable activities		152,687	140,017
Other incoming resources		3,732	7,754
		<u>787,962</u>	<u>732,428</u>
RESOURCES EXPENDED	3		
Cost of generating funds		-	151
Charitable activities		727,101	713,611
Governance costs		2,534	3,234
		<u>729,635</u>	<u>716,996</u>
Net incoming/(outgoing) resources		58,327	15,432
Funds brought forward		198,455	183,023
Funds carried forward		<u>£256,782</u>	<u>£198,455</u>

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2024**

	Notes		2024	2023
			£	£
FIXED ASSETS				
Tangible fixed assets	4		-	4,900
CURRENT ASSETS				
Cash at bank and in hand		395,864	298,946	
CREDITORS: amounts due within one year	5	139,082	105,391	
		-----	-----	
			256,782	193,555
			-----	-----
NET ASSETS			£256,782	£198,455
			=====	=====
 FINANCED BY:				
RESERVES				
Unrestricted funds			£256,782	£198,455
			=====	=====

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Treasurer
6th August, 2024



Chairperson

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
2 INCOMING RESOURCES		
Voluntary income		
PCC funding	627,899	582,510
Photos	137	500
	<u>628,036</u>	<u>583,010</u>
Activities for generating funds		
Raffles	632	655
Other	4,232	665
	<u>4,864</u>	<u>1,320</u>
Investment income		
Bank interest received	2,375	327
	<u>2,375</u>	<u>327</u>
Incoming resources from charitable activities		
Fees received	5,729	9,292
Direct funding	90,021	75,692
Card receipts	55,438	54,084
Trip and party money	1,499	949
	<u>152,687</u>	<u>140,017</u>

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	2024	2023
	£	£
3 EXPENDITURE		
Cost of generating funds		
Fundraising expenses	-	151
	---	---
 Charitable activities		
Wages	436,372	420,819
Pension contributions	22,368	21,538
Inland Revenue	88,323	70,275
Staff training and incentives	4,545	6,742
Uniform	2,871	2,698
Rent	38,199	38,977
Educational resources	47,881	50,452
Petty cash	6,250	3,304
Vehicle expenses	7,130	8,485
Human resources	485	221
Telephone and internet	3,116	1,304
TV/Video licence	821	711
Ofsted Licence	220	220
Entertainment and gifts	9,008	3,554
Stationery and admin	17,071	19,402
Insurance	1,919	-
Photocopier	4,068	3,977
Cleaning, hygiene and first aid	4,716	3,826
Building and garden repairs	17,664	44,962
Furnishings	777	-
Bank charges	1,168	1,273
Educational visits	3,298	3,237
Early years resources	1,705	133
Depreciation of fixed assets	4,900	4,900
Sundry items	2,226	2,601
	-----	-----
	727,101	713,611
 Governance costs		
Book-keeping, accounts and payroll	2,534	3,234
	-----	-----

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

4 TANGIBLE FIXED ASSETS

	Improvements to premises £	Fixtures and Equipment £	Total
COST			
At 1 st April, 2023	71,950	75,247	147,197
Disposal	-	-	-
Additions	-	-	-
At 31 st March, 2024	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
DEPRECIATION			
At 1 st April, 2023	71,950	70,347	142,297
Disposal	-	-	-
Charge for the year	-	4,900	4,900
At 31 st March, 2024	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
NET BOOK VALUE			
At 31 st March, 2024	£- =	£- =	£- =
At 31 st March, 2023	£- =	£4,900 =====	£4,900 =====

2024
£

2023
£

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	360	360
Other taxes and social security costs	5,222	4,837
Other creditors	1,557	1,318
Deferred income	131,943	98,876
	<u>£139,082</u>	<u>£105,391</u>
	=====	=====

HERLINGTON PRESCHOOL

England & Wales - Charity number 1036950

Accounts

Herlington Pre-school
Herlington Community Centre
Orton Malborne
Peterborough
PE2 5PW

PE2 5PW

Telephone: 01733 390115
Charity No: 1036950
barb.herlingtonpreschool@gmail.com

**Minutes of Herlington preschool AGM
Monday 25th January 2023
9.00am**

Committee Present

Barbara Howlett (Manager)
Natasha Kennewell
Sandra Simms
Pauline Corley
Jacqui Millington
Tamsin Wright
Kirsty Sharpe

Apologies

Jodie Hadley

Present

There was a selection of parents and carers at the meeting with others completing a signed agreement for the AGM to go ahead. We were in need of 43 replies and we received 58.

Introduction

Barbara welcomed all those present, also confirmed that the AGM would go ahead and enough parents/carers were present, or in agreement to operating the AGM.
Minutes of previous meeting were read and agreed
There were no matters arising from these.

Treasure's report

Pauline Corley read her report and said where money has been spent for our children.

Managers' Report

Barbara read her report, about how the preschool dealt with the pressures of Covid and how the managers supported their staff through this difficult time.
Karen left after 28 years; Claire stepped into her role.
Three staff members currently on maternity leave.
Sandra Simms is resigning today after 20 years.

Chairpersons' Report

Sandra read her report, while reflecting on how far the preschool has come since she has been chairperson.

The present committee then all stood down, as part of the constitution rules, and then the committee were elected; some members of the old committee are standing for another year and were re-elected at this point.

The old committee were presented with flowers, for the work they have done over the year.

Standing down were Sandra Simms, Jacqui Millington, Tamsin Wright, Kirsty Sharpe, Natasha Kennewell and Pauline Corley,

Election of office

Chairperson - Tamsin Wright, Katie Whittock agreed and Peter Kukolik seconded.

Treasurer - Pauline Corley, Jacqui Millington agreed with Sandra Simms seconded.

Secretary - Kirsty Sharpe, Katie Whittock agreed and Jacqui Millington seconded.

Election of committee

Helpers - Jacqui Millington, Tamsin agreed and Peter seconded.

Katie Whittock, Jacqui agreed and Natasha seconded.

Natasha Kennewell, Kirsty agreed and Tamsin seconded.

Alisa to go home about think about joining.

Adoption of constitution

Barbara explains that as a committee run preschool, we adopt a constitution to run with, and we run alongside the preschool Learning Alliance Constitution, all present were in agreement that we would continue to run by this constitution.

Meeting was closed at 9.32am.

Accrual Accounts 22-23

	April	May	June	July	August	Sept	October	November	December	January	February	March	Totals
INCOME													
Fees	10,454.75	12,358.25	15,171.13	15,133.85	8,951.50	15,088.43	10,227.33	12,001.84	9,140.37	7,521.96	8,667.50	13,856.2	139,573.11
Funding	10,868.45	7,543.29	112,763.63	10,566.12	77,281.20	21,559.22		79,804.09	80,665.60	18,925.95	63,978.09	102,213.05	565,999.69
Fundraising			577.10			695.73			1,024.00	442.50	147.62	1,691.47	4,578.42
Loans/rewards													0.00
Refunds			2,271.70			89.12	1,640.49	27.99	605.67		309.94		4,944.91
Misc	1,000.00												1,000.00
Totals	22,323.20	19,901.54	130,763.56	25,699.97	87,232.70	37,442.50	11,867.82	91,633.92	91,455.64	26,890.41	73,104.15	117,760.72	736,096.13
TOTALS			50,000.00		50,000.00			30,000.00					130,000.00
EXPENDITURE													
Wages 01	38,041.70	34,723.28	32,603.21	49,350.29	42,597.60	31,178.86	35,591.97	30,469.16	37,881.06	31,066.94	33,339.18	28,686.03	420,428.28
Wage costs 01	5,582.55	8,147.65	2,079.01	12,319.17	13,659.30	13,160.96	3,894.39	6,804.08	1,381.28	11,784.48	2,582.61	11,511.79	92,907.27
Utilities 02	478.23	5,503.44	3,114.90	484.77	4,263.21	5,486.84	3,827.12	4,137.57	3,067.83	3,935.08	3,709.08	4,288.76	42,296.83
Office 03	434.44	1,774.83	845.12	1,994.43	2,152.81	1,565.43	1,317.24	2,988.67	1,096.52	1,249.40	2,931.80	1,880.63	20,231.32
Governing 04	939.60	423.60	1,008.60	423.60	423.60	423.60	423.60	571.60	1,049.60	678.60	1,515.60	423.60	8,305.20
Stationary 05	390.38	626.96	410.13	348.75	18.42	993.33	891.58	45.64	43.07	405.70	2,810.42	995.50	8,079.88
Vehicles 06	550.90	554.74	1,101.80	1,324.78	506.74	1,140.79		1,101.80	550.90			1101.80	8,485.15
Equipment 07	3,609.92	3,329.09	4,258.04	7,052.19	3,503.97	4,576.23	4,549.59	4,538.15	2,683.13	3,598.84	3,776.85	4,976.28	50,452.28
Hygiene/firstaid 08	1,054.19	2,844.80	165.60	367.86	388.00	477.86	305.77	208.64	206.00	300.18	191.55	171.75	3,826.40
maintanace 9	2,484.60	448.32	1,146.02	25,258.13	244.15	1,196.18	156.50	3,234.00	1,537.00	1,267.72	3,080.65	2512.15	44,961.80
Education 10	68.25	99.90		3,017.35	54.00		870.96	354.28	589.00				5,334.91
Staff Incentives 11	125.00	12.00	43.65	1,133.19	200.00	60.00	87.45	202.46	2,573.27	52.50			4,477.02
Flowers/Rewards12				915.45				46.50	178.47	188.99	47.99		1,806.54
Uniform					2,698.50								2,698.5
Fees /refunds 13			390.00	131.00	35.98		298.50						855.48
Outside charities 14											70.00		70.00
Allocated funds 15			55,000.00		20,000.00			30,000.00		14,000.00		15,000.00	134,000.00
TOTALS	53,759.66	58,489.61	102,166.08	98,110.96	90,746.28	60,260.06	52,214.67	84,702.55	52,834.13	68,528.43	54,706.63	72,496.78	849,017.86
BCFW	78,509.07	39,921.00	11,853,648.00	48,127.48	92,623.91	69,796.33	29,449.48	66,360.85	105,002.36	63,364.34	81,761.86	127,023.80	

HERINGTON PRESCHOOL ACCOUNT 22-23

INCOME	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
Opening balance	10945.53												
Fees		350.00	759.50	639.75	906.04	4506.00	2744.68	811.33	734.44	5204.89	4063.72	4239.00	10147.05
Fees cash/oth		350.00	759.50	639.75	906.04	4506.00	2744.68	811.33	734.44	5204.89	4063.72	4239.00	10147.05
Fees Direct													
Fees Card													
Fees Fundng													
PCC Funding													
Fundraising													
Treasure hunt ect													
Partnership													
Raffles													
Photo's													
Bank returns													
Other charges													
Insurance claims													
Bank refunds													
Refunds													
Totals	22323.20	18901.54	130793.56	25699.97	8722.70	37442.50	11967.82	1640.49	27.99	605.67	309.94	117790.72	736096.13
Savings Transfer			50000.00										
EXPENDITURE													
Wage Costs 01	80641.70	84723.25	31003.11	44000.25	42991.90	31178.96	59919.17	50449.16	37881.06	37066.94	35399.18	29586.03	420429.28
Debt payments													
Fuel													
Phone													
Office 03	80.33	103.94	105.02	81.94	82.90	81.86	82.20	82.22	82.84	82.06	90.95	82.25	1098.54
Stationery	470.23	347.50	347.50	116.96	100.05	603.00	82.54	86.98	83.47	290.00	500.00	250.00	2874.88
Bank charges	14.23	15.34	15.34	15.34	14.97	14.97	14.97	14.97	14.97	14.60	14.23	14.80	179.53
M Raffle													
TV/Video Licence	13.37	13.37	13.37	13.37	13.37	13.37	13.37	13.37	13.37	13.37	13.37	13.37	160.00
Copy fines													
Advert	298.52	149.26	149.26	154.96	2007.51	309.92	816.88	154.96	154.96	154.96	971.84	154.96	6370.70
GOVINTING 04													
PSLA Insurance													
ORSTED													
Avance	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	423.60	5080.20
Printing/Postage													
Stationery 05	595.00												
Staff Training													
Medic office Materials	514.41	311.45	311.45	311.45	311.45	311.45	311.45	311.45	311.45	311.45	311.45	311.45	3693.64
Postage	23.00	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	448.26
School direct													
Freight web													
Early yrs Resources	89.55												
Vehicles 06													
Finance	550.90	554.74	550.90	550.90	508.74	1101.80	1101.80	1101.80	1101.80	550.90	550.90	550.90	672.28
MOT													
Insurance													
Repairs													
Equipment 7	95.33	334.47	536.04	1597.24	521.24	880.90	1.00	124.99	61.12	413.27	772.24	183.70	5471.38
Mac Shop	8.66	227.05	9.95	9.95	9.95	237.99	9.95	9.95	9.95	9.95	320.99	87.53	15063.23
Bonus Bonom													
Amusement/Parial	1731.10	1334.08	1618.62	1875.13	1201.94	788.53	957.00	1896.67	588.51	933.82	1288.80	887.53	15063.23
Hope													
Baker Ross	81.73	326.60	1597.93	191.82	20.32	1145.15	1824.78	693.00		1427.43	431.00	1086.62	7377.95
ESPO	556.14	22.90	267.84	610.83									
Haley													
Books	1125.67	172.36	485.75	96.13	176.53	922.87	1035.37	1646.76	38.38	814.37	963.72	144.17	1280.10
Stamps/Postcards													
Hypocrite's aid 8	194.88	165.60	357.86	398.00	477.86	305.77	208.64	205.00	300.18	191.56	3080.68	2512.15	44961.80
Direct Hygiene	659.31	2484.50	1146.02	2525.13	244.15	1196.18	156.50	3234.00	1537.00	1267.72	3080.68	2512.15	44961.80
Furniture/Chair 9													
Education 10													
Fundraising expence													
Coaches													
Part's Museum													
Child gifts	39.94	403.98	189.10										
Flowers/rewards 12	125.00	12.00	43.65	915.45	1133.19	87.45	202.46	45.50	176.47	188.99	47.99	50.49	1605.54
Staff incentives 11	68.25	98.90											
Uniform													
Outside charges 14													
Allocated funds 15													
Total	53759.66	59489.61	102166.08	98110.98	90746.29	60200.08	52214.67	66380.65	52834.13	68528.43	64706.63	72488.78	849017.86
Balance carried fwd	76509.07	39821.00	118538.48	46127.49	92613.91	69795.33	28449.48	63364.34	105002.36	83364.34	81761.86	127023.80	127023.80

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

I report on the accounts of the trust for the year ended 31st March, 2023 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
4th August, 2023

4 Baron Court
Werrington
Peterborough

HERLINGTON PRE-SCHOOL		INCOME AND EXPENDITURE		FOR THE YEAR ENDED 31 ST MARCH 2023	
2023	£	Notes	2022	£	
		2			INCOMING RESOURCES
583,010			517,548		Incoming resources from generated funds
1,320			4,137		Voluntary income
327			16		Activities for generating funds
					Investment income
584,657			521,701		Incoming resources from charitable activities
140,017			134,844		Furlough income
-			189		Other incoming resources
7,754			2,284		
<u>732,428</u>			<u>659,018</u>		
		3			RESOURCES EXPENDED
151			204		Cost of generating funds
713,611			659,152		Charitable activities
3,234			2,898		Governance costs
<u>716,996</u>			<u>662,254</u>		
15,432			(3,236)		Net incoming/(outgoing) resources
183,023			186,259		Funds brought forward
<u>£198,455</u>			<u>£183,023</u>		Funds carried forward

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2023**

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible fixed assets	4	4,900	9,800
CURRENT ASSETS			
Cash at bank and in hand		298,946	277,540
CREDITORS: amounts due within one year	5	105,391	104,317
		193,555	173,223
NET ASSETS		£198,455	£183,023
FINANCED BY:			
RESERVES			
Unrestricted funds		£198,455	£183,023

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Chairperson

Treasurer
4th August, 2023

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

HERLINGTON PRE-SCHOOL		NOTES TO THE ACCOUNTS		FOR THE YEAR ENDED 31ST MARCH 2023	
	2023	2022		2023	2022
	£	£		£	£
2 INCOMING RESOURCES					
Voluntary income	582,510	517,366	PCF funding	500	182
	500	182	Photos	583,010	517,548
Activities for generating funds	655	725	Raffles	665	3,412
	665	725	Other	1,320	4,137
Investment income	327	16	Bank interest received	327	16
Incoming resources from charitable activities	9,292	16,343	Fees received	75,692	63,620
	9,292	16,343	Direct funding	54,084	54,187
Card receipts	949	694	Trip and party money	140,017	134,844
	140,017	134,844			

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

2023	2022	
£	£	
		3 EXPENDITURE
		Cost of generating funds
151	204	Fundraising expenses
		Charitable activities
420,819	391,269	Wages
21,538	20,520	Pension contributions
70,275	82,184	Inland Revenue
6,742	8,045	Staff training and incentives
2,698	2,637	Uniform
38,977	32,420	Rent
50,452	44,094	Educational resources
3,304	2,749	Petty cash
8,485	8,208	Vehicle expenses
221	698	Human resources
1,304	1,116	Telephone and internet
711	622	TV/Video licence
220	220	Ofsted Licence
3,554	3,432	Entertainment and gifts
19,402	20,280	Stationery and admin
-	1,874	Insurance
3,977	4,983	Photocopier
3,826	5,068	Cleaning, hygiene and first aid
44,962	11,724	Building and garden repairs
-	1,673	Furnishings
1,273	964	Bank charges
3,237	1,130	Educational visits
133	646	Early years resources
-	1,560	Coaches
-	1,832	PS Learning Alliance
-	1,868	Photos
4,900	4,900	Depreciation of fixed assets
-	-	Committee expenses
2,601	2,430	Sundry items
<u>713,611</u>	<u>659,152</u>	
3,234	2,898	Governance costs
		Book-keeping, accounts and payroll

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4 TANGIBLE FIXED ASSETS

	Improvements to premises	Fixtures and Equipment	Total
	£	£	
COST			
At 1 st April, 2022	71,950	75,247	147,197
Disposal	-	-	-
Additions	-	-	-
At 31 st March, 2023	71,950	75,247	147,197
DEPRECIATION			
At 1 st April, 2022	71,950	65,447	137,397
Disposal	-	-	-
Charge for the year	-	4,900	4,900
At 31 st March, 2023	71,950	70,347	142,297
NET BOOK VALUE			
At 31 st March, 2023	£-	£4,900	£4,900
At 31 st March, 2022	£-	£9,800	£9,800

	2023	2022
	£	£
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	360	360
Other taxes and social security costs	4,837	7,175
Other creditors	1,318	1,047
Deferred income	98,876	95,735
	£105,391	£104,317

HERLINGTON PRESCHOOL

England & Wales - Charity number 1036950

Accounts

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

I report on the accounts of the trust for the year ended 31st March, 2022 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
12th August, 2022

4 Baron Court
Werrington
Peterborough

**HERLINGTON PRE-SCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	2022 £	2021 £
INCOMING RESOURCES	2		
Incoming resources from generated funds			
Voluntary income		517,548	509,262
Activities for generating funds		4,137	994
Investment income		16	87
		-----	-----
Incoming resources from charitable activities		521,701	510,343
Furlough income		134,844	74,805
Other incoming resources		189	21,739
		2,284	3,109
		-----	-----
		659,018	609,996
		-----	-----
RESOURCES EXPENDED	3		
Cost of generating funds		204	106
Charitable activities		659,152	537,314
Governance costs		2,898	3,109
		-----	-----
		662,254	540,529
		-----	-----
Net incoming/(outgoing) resources		(3,236)	69,467
Funds brought forward		186,259	116,792
		-----	-----
Funds carried forward		£183,023	£186,259
		-----	-----

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	4	9,800	14,700
CURRENT ASSETS			
Cash at bank and in hand		277,540	293,120
CREDITORS: amounts due within one year	5	104,317	121,561
		<u>173,223</u>	<u>171,559</u>
NET ASSETS		<u>£183,023</u>	<u>£186,259</u>
 FINANCED BY:			
RESERVES			
Unrestricted funds		<u>£183,023</u>	<u>£186,259</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Treasurer
12th August, 2022



Chairperson



**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
2 INCOMING RESOURCES		
Voluntary income		
PCC funding	517,366	508,760
Photos	182	302
Sundries	-	200
	<u>517,548</u>	<u>509,262</u>
Activities for generating funds		
Raffles	725	994
Other	3,412	-
	<u>4,137</u>	<u>994</u>
Investment income		
Bank interest received	16	87
	<u>16</u>	<u>87</u>
Incoming resources from charitable activities		
Fees received	16,343	5,566
Direct funding	63,620	35,880
Card receipts	54,187	32,519
Trip and party money	694	840
Other	-	-
	<u>134,844</u>	<u>74,805</u>

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
3 EXPENDITURE		
Cost of generating funds		
Fundraising expenses	204	106
	-----	----
Charitable activities		
Wages	391,269	353,137
Pension contributions	20,520	18,413
Inland Revenue	82,184	67,517
Staff training and incentives	8,045	3,527
Uniform	2,637	-
Rent	32,420	26,459
Educational resources	44,094	11,154
Petty cash	2,749	1,916
Vehicle expenses	8,208	4,796
Human resources	698	210
Telephone and internet	1,116	1,134
TV/Video licence	622	585
Ofsted Licence	220	220
Entertainment and gifts	3,432	1,460
Stationery and admin	20,280	12,751
Insurance	1,874	701
Photocopier	4,983	2,223
Cleaning, hygiene and first aid	5,068	4,838
Building and garden repairs	11,724	14,587
Furnishings	1,673	1,339
Bank charges	964	750
Educational visits	1,130	-
Early years resources	646	554
Coaches	1,560	-
PS Learning Alliance	1,832	1,831
Photos	1,868	-
Depreciation of fixed assets	4,900	4,900
Committee expenses	-	305
Sundry items	2,436	2,007
	-----	-----
	659,152	537,314
	-----	-----
Governance costs		
Book-keeping, accounts and payroll	2,898	3,109
	-----	-----

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

4 TANGIBLE FIXED ASSETS

	Improvements to premises £	Fixtures and Equipment £	Total
COST			
At 1 st April, 2021	71,950	75,247	147,197
Disposal	-	-	-
Additions	-	-	-
	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
At 31 st March, 2022	71,950	75,247	147,197
DEPRECIATION			
At 1 st April, 2021	71,950	60,547	132,497
Disposal	-	-	-
Charge for the year	-	4,900	4,900
	<u>71,950</u>	<u>65,447</u>	<u>137,397</u>
At 31 st March, 2022	71,950	65,447	137,397
NET BOOK VALUE			
At 31 st March, 2022	£- =	£9,800 =====	£9,800 =====
At 31 st March, 2021	£- =	£14,700 =====	£14,700 =====

**2022
£**

**2021
£**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	360	360
Other taxes and social security costs	7,175	5,742
Other creditors	1,047	1,373
Deferred income	95,735	114,086
	<u>£104,317</u>	<u>£121,561</u>
	=====	=====

HERLINGTON PRESCHOOL

England & Wales - Charity number 1036950

Accounts

Accumulative Accountis 20-21													
	April	May	June	July	August	Sept	October	November	December	January	February	March	Totals
INCOME	125,294.72												125,294.72
Fees	2,947.25	1,184.00	3,764.75	6,208.15	6,601.25	6,395.75	7,258.75	8,244.08	12,062.49	3,568.50	6,627.91	9,576.32	74,439.21
Funding		33,020.88	56,583.44	7,503.26	99,759.24			40,747.54	85,243.01	773.47	80,629.93	118,497.97	520,758.74
Fundraising	87.60						339.58		1,709.08				2,136.26
Loans/rewards													0.00
Refunds	3.50		14.22										0.00
Misc		5,100.22	9,628.98		200.00				11.16				107.36
Totals	128,333.07	39,305.10	69,991.37	13,725.41	106,560.49	6,433.75	7,598.33	48,991.63	99,025.74	4,341.97	90,786.63	132,583.85	747,677.34
Saving Transfer							16,000.00						16,000.00
TOTALS	128,333.07	39,305.10	69,991.37	13,725.41	106,560.49	6,433.75	23,598.33	48,991.63	99,025.74	4,341.97	90,786.63	132,583.85	763,677.34
EXPENDITURE													
Wagas 01	29,919.60	26,925.44	27,631.00	31,890.84	32,771.16	27,451.01	29,507.19	28,597.34	34,885.97	26,964.44	27,084.77	28,255.05	351,883.81
Wage costs 01	5,493.38	5,943.88	4,153.97	4,979.84	10,419.74	9,864.78	6,210.94	7,823.85	1,566.48	16,863.02	6,084.09	7,209.29	86,593.29
Utilities 02	3,290.81	919.02	2,686.41	466.83	3,282.36	2,483.51	2,473.87	537.66	5,017.65	3,123.04	959.15	4,742.87	29,983.18
Office 03	568.37	900.84	568.30	1,371.14	1,232.89	876.79	722.01	1,447.13	234.71	542.93	1,959.30	528.55	11,052.96
Governing 04	2,255.12	423.60	423.60	423.60	423.60	423.60	423.60	1,137.60	986.60	1,192.40	1,959.30	633.60	8,746.92
Stationary 05	155.40	136.32	130.50	431.21	118.42	419.16		1,989.21		1,302.94	18.42	1197.56	5,898.54
Vehicles 06	399.65	399.65	399.65	2,123.75	399.65	399.65	399.65	399.65	398.65	399.65	398.65	399.65	6,519.90
Equipment 07	246.65	629.13	2,004.38	4,089.38	5,125.34	1,318.58	1,865.40	1,770.58	1,642.34	1,721.10	3,562.28	3,147.73	27,122.87
Hygiene/firstaid 08	144.75	190.59	329.80	250.30	205.31	339.58	335.36	476.45	199.30	1,095.06	1,145.94	125.71	4,838.15
Education 9	120.00	304.27	130.50					747.45				157.50	1,459.72
Maintenance 10	314.55	157.92	402.31	269.10	341.04		16,246.55	114.02			139.37	1572.07	19,556.93
Staff Incentives 11							345.65	74.27	574.75	107.40		63.44	1,165.51
Flowers /rewards 12			46.94	275.76			53.10		231.41	94.44	38.94	40.00	840.59
Outside Charities 13													0.00
Fees refunded 14	243.00				21.00						210.00		474.00
Allocated Funds 15					10,000.00	5,000.00							65,000.00
TOTALS	43,151.28	36,930.66	39,007.36	46,571.75	64,340.51	48,576.66	58,583.32	45,115.24	45,798.86	53,405.82	41,581.89	96,073.02	621,136.37
BCFW	85,181.79	87,555.23	118,540.24	85,683.80	127,913.88	85,770.97	50,785.98	54,562.37	107,889.25	50,825.40	108,030.14	142,540.97	

Herfington Pre-School Accounts 2018-2019-2020														
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March		
INCOME													Total's	
Opening Balance (A)	161,398.38													161,398.38
Fees														
Pres Cash/Ch	704.80	1,434.90	1,285.50	1,123.00	2,472.80	651.25	356.10	1,387.50	1,300.20	942.80		1,170.00		12,707.10
Grant Payment	3,027.90	2,820.80	3,095.00	3,391.28	3,544.50	4,710.60	2,968.80	2,700.00	2,834.00	3,393.25	3,898.30	2,153.60		38,782.10
Grant Payment	2,934.70	4,313.75	5,794.22	8,899.25	4,114.80	3,140.83	4,002.14	5,850.18	3,183.80	2,376.50	4,123.50	2,821.70		40,025.54
POG Funding	187.50	422.00	87,721.68	8,256.90	98,047.50	341.26	3,804.50	51,421.75	74,701.78					448,551.24
Fundraising				679.00				118.32				99.00		213.32
Tips														679.00
Treasury Fund out		741.00									82.00			823.00
Partners Activity					77.20						547.00			624.20
Blair Parade											682.00			682.00
Charity Bank Loan		128.00												128.00
Photo's				534.00										534.00
MLK Returns										229.49		38.52		268.01
Children In Charge									112.42					112.42
Comic Relief														
Repurchase/Prod Chg														
Insurance Claims														
Bank Refunds														
Refunds	8.99	157.79	642.00		914.44					124.87		63.98	128.00	1,930.83
Total	5,883.10	10,218.04	96,278.79	17,013.49	75,030.24	8,743.83	10,380.34	61,285.12	83,384.74	5,581.47	61,426.88	108,078.91		683,039.90
Transfers from savings									45,000.00					45,000.00
									128,384.74					128,384.74
Expenditure													Total's	
Wages														
Base	30,749.30	29,779.50	30,771.27	30,920.83	35,936.78	37,869.07	30,195.84	30,484.48	34,789.13	20,025.30	27,702.58	25,255.90		379,170.32
Over collection		59.85	91.12	129.37	110.07	38.82	31.00	88.82	83.10					681.90
Pakistan	1,036.78	1,530.85	1,372.29	1,872.48	2,317.37	1,958.81	1,698.99	1,389.87	1,834.45	2,068.80	1,276.91	1,489.81		19,887.68
Rentals														
H.O.A	1,839.75	2,000.00	2,110.00	1,890.50	1,112.28	2,010.00	2,147.28	2,209.60	1,407.10	2,110.00	1,848.75			20,896.10
Porte Cabin	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01		2,808.12
Perky Cash	375.70	284.80	248.87	128.05	448.45	81.00	70.25	122.43	802.82	226.49				2,905.47
Interest revenue	4,346.61	4,636.46	3,776.40	7,104.86	15,998.91	919.27	5,184.36	4,214.84	5,163.87	5,044.48	4,220.20	5,123.28		70,895.37
PH114														
Vehicle	399.88	399.88	399.85	399.88	399.85	399.85	399.88	417.95	399.89	399.88	399.88	399.88		4,813.90
MOT														
Repairs														
Tax				743.36										743.36
Insurance														
Admin/Stationery														
GPMS insurance	423.90	423.80	423.90	423.80	423.80	423.80	423.80	423.80	423.80	423.80	423.80	423.80		5,083.20
M.Ride														360.00
Lottery Licence														
TV/Video Licence	12.83	12.83	12.83	347.28	12.83	12.83	12.83	12.83	116.03	12.83	12.83	11.50		890.28
Phone Lines	0.54	109.26	109.00	109.94	106.83	96.42	96.45	100.10	99.40	99.46	98.26	98.99		1,127.85
Concrete Bricks		704.88			608.74				508.74					2,221.10
As marriage tech	612.79				800.00				977.78					2,110.46
SEL														800.00
Office											220.00			220.00
PR Learning Alliance														220.00
Photo's					1,286.13									1,286.13
CRB Checks								8.10						8.10
Office Material		49.38		147.74				81.24						247.36
Print cost	472.00													472.00
Data protection 100														677.00
Insurance														
Comnet	160.13	180.13	150.13	156.13	183.89	163.89	163.89	183.89	163.89	163.89	163.89	163.89		1,847.64
Tirenden	814.90		407.82	197.97	197.97	197.97	182.26	814.37	97.80					2,982.25
Schools Direct		668.01			227.36	78.88		187.10			174.89	1,208.80		2,820.33
Barclay card machine	74.57	76.80		142.80	88.13	83.27	87.33	82.91	71.51	57.28	82.25	84.87		806.74
Internet Security						109.07	139.98				209.90			459.04
Freemart web		27.00												27.00
Heymarket Publishers		18.42			18.42									36.84
Vacancy ad								18.44						18.44
Entry young resources	118.28		112.50	363.43					80.89		214.38			890.54
Equipment														
Misc shops	81.03	48.20	210.08	193.18	796.06	410.87	130.89	304.42	297.27	78.88	20.40	248.87		2,810.27
Barca balloons	10.90		21.88		21.88	10.90		10.90						387.78
Flouride	320.83													320.83
GLS	89.50													89.50
Internal Amzn/Amazon		486.38	288.44	268.81	488.84	1,380.78	78.68	480.28	217.87	212.84	434.02	303.82		4,616.14
Garage services	169.76													169.76
SMS						307.80								307.80
Hope Education	0.89		830.80			3.00								834.69
Baker Ross	599.27	282.00		728.67				104.46	245.56		199.00			1,048.75
Bookers	7.04		69.88	181.83				213.85				14.57		3,103.98
Rainforest	336.87		87.18											424.05
ESPO					384.42	711.01			80.90				8.03	1,166.47
Nissin											477.80			477.80
Playon	341.88	218.14												1,326.06
Build 4 u														
Surprise Tees/Aids	770.74	1,063.38	792.13	1,492.83	788.58	579.02	745.32	945.82	961.45	874.98	863.83	837.20		9,503.21
Cool Milk														
Print Aid Hygiene														
Comps			333.20			79.13	133.93	111.49		81.90	69.71	181.87		641.23
Direct Hygiene											104.77			805.98
Building Repairs/Equip														
Council Planning														
Decorating/Garden		141.28	1424.87	3436.16		30.00	18.15				283.04			8594.00
Furniture			3578.74		446.51				718.32					4741.67
Shelving														
Tripes (Koches)				2361.90										2361.90
Staff Training		182.00	84.00			114.00			84.60	80.00	1008.90			1483.30
Bank Charges	18.82	18.82	18.82	18.40	16.48			18.08			18.71			154.07
Afternoon Incentives	100.00			1225.65		178.80			400.00	2088.13				3874.63
Flowers/Charitable gifts			79.94	200.70				70.00	273.85			49.44		673.93
Entertainment/shed gifts			476.92	780.00				182.38						1439.27
Keynotes Coach	290.00	110.00	360.00		175.00		300.00	260.00		35.00				2300.00
Educational Visits								186.75	42.00					228.75
Request for return				381.20										381.20
Unpaid Charges								93.84						

**HERLINGTON PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

I report on the accounts of the trust for the year ended 31st March, 2021 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
5th July, 2021

4 Baron Court
Werrington
Peterborough

**HERLINGTON PRE-SCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
INCOMING RESOURCES	2		
Incoming resources from generated funds			
Voluntary income		509,262	445,772
Activities for generating funds		994	810
Investment income		87	262
		<hr/>	<hr/>
Incoming resources from charitable activities		510,343	446,844
Furlough income		74,805	102,945
Other incoming resources		21,739	-
		3,109	-
		<hr/>	<hr/>
		609,996	549,789
		<hr/>	<hr/>
RESOURCES EXPENDED	3		
Cost of generating funds		106	94
Charitable activities		537,314	579,977
Governance costs		3,109	3,342
		<hr/>	<hr/>
		540,529	583,413
		<hr/>	<hr/>
Net incoming/(outgoing) resources		69,467	(33,624)
Funds brought forward		116,792	150,416
		<hr/>	<hr/>
Funds carried forward		£186,259	£116,792
		<hr/>	<hr/>

There are no restricted funds

**HERLINGTON PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2021**

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		14,700		-
CURRENT ASSETS					
Cash at bank and In hand		293,120		226,787	
CREDITORS: amounts due within one year	5	121,561		109,995	
		-----		-----	
			171,559		116,792
			-----		-----
NET ASSETS		£186,259		£116,792	
		=====		=====	
 FINANCED BY:					
RESERVES					
Unrestricted funds		£186,259		£116,792	
		=====		=====	

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Treasurer
5th July, 2021

Chairperson

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Fixed assets

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value the charity of the receipt.

Depreciation

Depreciation of fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Improvements to premises	10%	Straight line
Equipment and fixtures and fittings	25%	Straight line

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
2 INCOMING RESOURCES		
Voluntary Income		
PCC funding	508,760	443,038
Photos	302	802
Sundries	200	1,932
	<u>509,262</u>	<u>445,772</u>
Activities for generating funds		
Raffles	994	810
Other	-	-
	<u>994</u>	<u>810</u>
Investment Income		
Bank interest received	87	262
	<u>87</u>	<u>262</u>
Incoming resources from charitable activities		
Fees received	5,566	12,707
Direct funding	35,880	38,762
Card receipts	32,519	49,026
Trip and party money	840	2,338
Other	-	112
	<u>74,805</u>	<u>102,945</u>

**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
3 EXPENDITURE		
Cost of generating funds		
Fundraising expenses	106	94
	-----	-----
 Charitable activities		
Wages	353,137	379,170
Pension contributions	18,413	20,180
Inland Revenue	67,517	70,827
Staff training and incentives	3,527	5,368
Uniform	-	750
Rent	26,459	23,394
Educational resources	11,154	26,154
Petty cash	1,916	2,357
Vehicle expenses	4,796	4,814
Human resources	210	8
Telephone and internet	1,134	1,128
TV/Video licence	585	590
Ofsted Licence	220	220
Entertainment and gifts	1,460	1,418
Stationery and admin	12,751	16,977
Insurance	701	744
Photocopier	2,223	1,149
Cleaning, hygiene and first aid	4,838	1,849
Building and garden repairs	14,587	5,594
Furnishings	1,339	4,742
Bank charges	750	194
Educational visits	-	2,767
Early years resources	554	-
Keysports coach	-	2,300
PS Learning Alliance	1,831	-
Photos	-	1,258
Depreciation of fixed assets	4,900	3,845
Committee expenses	305	344
Sundry items	2,007	1,836
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	537,314	579,977
	-----	-----
 Governance costs		
Book-keeping, accounts and payroll	3,109	3,342
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**HERLINGTON PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

4 TANGIBLE FIXED ASSETS

	Improvements to premises £	Fixtures and Equipment £	Total
COST			
At 1 st April, 2020	71,950	55,647	127,597
Disposal	-	-	-
Additions	-	19,600	19,600
	<u>71,950</u>	<u>75,247</u>	<u>147,197</u>
At 31 st March, 2021	71,950	75,247	147,197
DEPRECIATION			
At 1 st April, 2020	71,950	55,647	127,597
Disposal	-	-	-
Charge for the year	-	4,900	4,900
	<u>71,950</u>	<u>60,547</u>	<u>132,497</u>
At 31 st March, 2021	71,950	60,547	132,497
NET BOOK VALUE			
At 31 st March, 2021	£- =	£14,700 =====	£14,700 =====
At 31 st March, 2020	£- =	£- =	£- =

2021
£

2020
£

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	360	360
Other taxes and social security costs	5,742	5,225
Other creditors	1,373	2,323
Deferred income	114,086	102,087
	<u>121,561</u>	<u>110,005</u>
	£121,561 =====	£109,995 =====

**HERLINGTON PRE-SCHOOL
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

I report on the accounts of the trust for the year ended 31st March, 2021 which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
5th July, 2021

4 Baron Court
Werrington
Peterborough