

# CLANFIELD COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1037900

## Details

---

**Other names** FUNTIME COMMUNITY PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-05-25

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

## Contact

---

**Address** Clanfield Community Pre-School  
Green Lane  
Clanfield  
Waterlooville  
Hampshire  
PO8 0JU

**Phone** 07539 796455

**Email** [committee@clanfieldcommunitypreschool.co.uk](mailto:committee@clanfieldcommunitypreschool.co.uk)

**Website** [www.clanfieldcommunitypreschool.co.uk](http://www.clanfieldcommunitypreschool.co.uk)

## Activities

---

**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Community Pre-school catering for children aged 2 years to school entry.Operating mainly during term time with holiday activities if required

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

---

- Hampshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£216,130	£181,344	-	-
2023-08-31	£148,740	£152,084	-	-
2022-08-31	£123,000	£152,000	-	-
2021-08-31	£49,999	£51,000	-	-
2020-08-31	£167,353	£156,235	-	-

## Trustees

---

Name	Role	Appointed
<b>Katherine Ann Blake</b>	Chair	2025-12-03
Andrew Mealey		2022-07-18
Jessica Wood		2025-05-01
Rebecca Lumb		2021-04-29

**CLANFIELD COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1037900

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 To 31<sup>st</sup> August 2024

Charity name: **Clanfield Community Pre-School**

Charity registration number: **1037900**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Clanfield Community Pre-School has been operating since 1992, offering term-time childcare and education for the local community. It is managed by a parent-trustee committee.</p> <p>The purpose of the charity is 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 and by:</p> <ul style="list-style-type: none"><li>a) Offering appropriate education and care facilities, together with the right of parents to become involved in the activities of such groups;</li><li>b) Encouraging the study of the needs of such children and their families, and promoting public interest in and recognition of such needs in the local area;</li><li>c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Pre-School aims to:</p> <ul style="list-style-type: none"><li>- Provide a warm, friendly and relaxed pre-school environment where children and families feel at ease</li><li>- Provide high-quality care and education for children aged 2-5 years</li><li>- Provide a wide variety of play activities and experiences for the children developed within the Early Years Foundation Stage (EYFS) framework</li><li>- Work in partnership with parents to help children learn and develop</li></ul>

		<ul style="list-style-type: none"> <li>- Add to the life and wellbeing of the local community</li> <li>- Provide regular events for children, parents and staff to promote partnerships and open, honest communication</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the conditions have been met.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We acknowledge the contribution that the parent and family volunteers make towards the charity, as without their time and hard work, the pre-school would not exist. We thank them for the effort that has gone into this year, to grow and sustain the pre-school. We also thank the staff for the voluntary hours they put into the pre-school to run fundraising events and to maintain the physical and admin side of the charity.
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This year we have managed to raise the numbers of children from an average of 30 per session, to 37 by the Spring term. This has made the setting accessible to a greater number of the community. Due to the increased rates of government funding in the summer term, we have been able to keep our privately-funded hours at a minimum, to remain accessible to the lower-income families in the area. The financial benefit of the increased numbers and rates has allowed us to invest in new SEN equipment and Level 3 training, providing new experiences and development for the children that will aid them on their journey into school. We held various seasonal craft weeks throughout the year to fundraise for outside equipment and building works, to provide much-needed shading for the children outside, as well as a new mud kitchen. We held our annual summer fair to raise money and allow the parents to get involved with the setting. We continue to support the families most in need, by providing supplementary funding towards free school meals.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The objective this year was to improve the financial position to increase sustainability. We aimed to increase the average number of children per session from 30 to 35, and this target was exceeded by the spring term. We also aiming to make a surplus this year and have surpassed expectations to end with a £34.8K surplus, through careful management of resources and additional grant funding.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in hand and at bank was £61.4K on 31 <sup>st</sup> Aug 2024 in unrestricted funds, with a net surplus of £34.8K.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Minimum of £10K reserves to be held for redundancy provision.
Amount of reserves held	Para 1.22	£61.4K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern- finances have improved year on year, income is forecast at sustainable levels for the next financial year, and increases to expenditure have been mitigated. Reserves have increased to meet unexpected expenditure.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from government-funded childcare hours, along with privately-invoiced hours and small amounts from grants and fundraising at events throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The biggest risk to the charity is the underfunding from the government-funded childcare hours scheme, as we do not impose a limit on the number of funded places we take on and therefore the privately-funded hours are not enough to mitigate the underfunding. The current rates of funding do not cover the essential training/planning time for the staff, nor essential resources. Increased funding has been seen this year, but only from Spring term, so a full year's benefit has yet to be seen, as this is likely to be offset by increases to utilities and NMW. A secondary risk is the turnover of trustees, due to the nature of the business- once their children leave, they must become an affiliate member, of which the constitution limits numbers.
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited on a voluntary basis from the parents and families of the pupils. We regularly invite parents to become members throughout the year and their eligibility is determined by an advanced DBS check for Ofsted requirements. We also take into account any skills or experience they may have for fulfilling specific roles on the committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Clanfield Community Pre-School
Other name the charity uses	
Registered charity number	1037900
Charity's principal address	Green Lane, Clanfield, Waterlooville, PO8 0JU





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Rebecca Lumb</i>	
<b>Full name(s)</b>	Rebecca Lumb	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer and Chairperson	
<b>Date</b>	28/6/25	

## Receipts and payments accounts

For the period from	1-Sep-2023	To	31-Aug-2024
---------------------	------------	----	-------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	-	737	-	737	-
Revenue grants received	182,576	-	-	182,576	124,422
Gross trading receipts	31,104	-	-	31,104	21,737
Finance interest received	206	-	-	206	38
Fundraising events	1,507	-	-	1,507	2,544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>215,393</b>	<b>737</b>	<b>-</b>	<b>216,130</b>	<b>148,740</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>215,393</b>	<b>737</b>	<b>-</b>	<b>216,130</b>	<b>148,740</b>
<b>A3 Payments</b>					
Gross wages and salaries	140,119	-	-	140,119	119,339
Pension contributions	6,144	-	-	6,144	4,279
Resource costs	5,866	737	-	6,603	8,519
Training and welfare	405	-	-	405	668
Administrative support	532	-	-	532	1,164
Rent and service charge	10,767	-	-	10,767	11,542
Rates	697	-	-	697	(8,351)
Insurance	1,868	-	-	1,868	1,783
Light, water and heat	4,677	-	-	4,677	4,182
Cleaning	837	-	-	837	1,113
Repairs and maintenance	3,335	-	-	3,335	1,004
Telephone	645	-	-	645	626
Postage	2	-	-	2	0
Stationery and printing	1,004	-	-	1,004	1,070
IT (inc software and website)	1,939	-	-	1,939	1,184
Bad debts	-	-	-	-	0
Payroll processing	1,368	-	-	1,368	1,368
Bank charges (inc interest)	102	-	-	102	131
Other accountancy fees	-	-	-	-	0
Other professional fees	300	-	-	300	1,019
Accountancy costs in preparing accounts	-	-	-	-	942
Independent examination	-	-	-	-	500
<b>Sub total</b>	<b>180,607</b>	<b>737</b>	<b>-</b>	<b>181,344</b>	<b>152,084</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>180,607</b>	<b>737</b>	<b>-</b>	<b>181,344</b>	<b>152,084</b>
<b>Net of receipts/(payments)</b>	<b>34,787</b>	<b>-</b>	<b>-</b>	<b>34,787</b>	<b>3,343</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,580</b>	<b>-</b>	<b>-</b>	<b>26,580</b>	<b>29,923</b>
<b>Cash funds this year end</b>	<b>61,367</b>	<b>-</b>	<b>-</b>	<b>61,367</b>	<b>26,580</b>

### Section B Statement of assets and liabilities at the end of the period

Categories

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Co-Op Savings Account	10706	-	-
Co-Op Current Account	48,938	-	-
Barclays Current Account	555	-	-
Maintenance fund	0		
Redundancy provision	0		
Petty Cash	1,167	-	-
<b>Total cash funds</b>	<b>61,367</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account (s))	OK	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer and electrical equipment	Office equipment-unrestricted	8,007	1,883
Furniture, fixtures and fittings	Office equipment-unrestricted	39,449	13,200
Buildings and structures	Buildings- unrestricted	19,654	8,840
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>R. Lumb</i>	Rebecca Lumb	29/6/25



Section A Independent Examiner's Report

Report to the trustees/members of: Charity Name: Clanfield Community Preschool

On accounts for the year ended: 31.8.2024 Charity no (if any): 1037900

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 31.7.2025

Name: Nicola Jane Adams FAAT

Relevant professional qualification(s) or body (if any): AAT qualified

Address: 7 Sunderton Lane, Clanfield, Hampshire PO8 0NU

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NA

**CLANFIELD COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1037900

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2022 To 31<sup>st</sup> August 2023

Charity name: Clanfield Community Pre-School

Charity registration number: 1037900

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Clanfield Community Pre-School has been operating since 1992, offering term-time childcare and education for the local community. It is managed by a parent-trustee committee.</p> <p>The purpose of the charity is 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 and by:</p> <ul style="list-style-type: none"><li>a) offering appropriate education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities of such groups;</li><li>b) encouraging the study of the needs of such children and their families, and promoting public interest in and recognition of such needs in the local area;</li><li>c) instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Pre-School aims to:</p> <ul style="list-style-type: none"><li>- provide a warm, friendly and relaxed pre-school environment where children and families feel at ease</li><li>- provide high-quality care and education for children aged 2-5 years</li><li>- provide a wide variety of play activities and experiences for the children developed within the Early Years Foundation Stage (EYFS) framework</li><li>- work in partnership with parents to help children learn and develop</li><li>- add to the life and wellbeing of the local community</li></ul>

		<ul style="list-style-type: none"><li>- provide regular events for children, parents and staff to promote partnerships and open, honest communication</li></ul>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the

had regard to the guidance issued by the Charity Commission on public benefit		on public benefit and are satisfied that the conditions have been met.
---	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We acknowledge the contribution that the parent volunteers make towards the charity, as without their time and hard work, the pre-school would not exist. We thank them for the effort that has gone into this year, on the road to financial recovery from the lasting effects of the pandemic.
Other		

**Achievements and Performance**

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have managed to raise the numbers of children from an average of 22 per session, to 30 by the Spring term. This has made the setting accessible to a greater number of the community. The financial benefit from this has also enabled us to introduce more resources to support a new curriculum that focuses on speech and language development, in order to fully prepare the children for school. We have been able to utilise a grant to support some of the more disadvantaged families that attend the preschool, allowing them to thrive without worry of financial constraints. We had Christmas, Halloween and Easter craft weeks to fundraise for improvements to our outside area. In the summer term, we held
---	-----------	---

		our Summer fair, which raised money for the improvements to the preschool and gave the pupils and parents chance to get involved by running stalls and decorating the setting for an underwater theme.
--	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective this year was to improve the financial position to increase the sustainability for the preschool and wider community. We aimed to increase the average number of children per session from 22 to 30, and this was achieved by the Spring term. We also aimed to break even, which wasn't quite met due to unforeseen outgoings, but is a large increase on the previous year's deficit.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	Cash in hand and at bank was £26.5K on 31 <sup>st</sup> August 2023 in unrestricted funds, with a net deficit of £3.3K.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for redundancy provision only.
Amount of reserves held	Para 1.22	£10.5K
Reasons for holding zero reserves	Para 1.22	Current funding does not allow for further reserves to be held, but aim to increase this in the next few years to allow for unexpected expenditure. In financial recovery from the pandemic.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern about the charity's sustainability, as the financial position has improved since last year and will continue to do so.

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal		The principal source of funds is from government-funded childcare hours, along with privately-invoiced hours and small
-------------------------	--	--

sources of funds (including any fundraising)	Para 1.47	amounts from grants and fundraising at events throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The biggest risk to the charity is the underfunding from the government-funded childcare hours scheme, as we have no limit on funded hours that can be claimed. Spending on resources and staffing has to be reduced in order to meet the financial commitments of the charity. We are hoping that increases to funding will be seen next year in order for the unrestricted funded hours to continue to be viable.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited on a voluntary basis from the parents of the pupils. We regularly invite parents to become members throughout the year and their eligibility is determined by an advanced DBS check for Ofsted requirements. We also take into account any skills or experience they may have for fulfilling specific roles on the committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Clanfield Community Pre-School
Other name the charity uses	
Registered charity number	1037900
Charity's principal address	c/o Petersgate Infant School Green Lane, Clanfield Waterlooville PO8 0JU

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Lumb	Chairperson		
2	Lindsay Perry	Treasurer		
3	Victoria McDowell	Secretary		
4	Lucy Redfern	Committee member		
5	Andrew Mealey	Committee member		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Rebecca Lumb</i>	
Full name(s)	Rebecca Lumb	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	29/06/2024	

**Registered Charity Number  
1037900**

**Clanfield Community Preschool**

**Report and Accounts**

**31st August 2023**

**Clanfield Community Preschool  
Report and Accounts  
31st August 2023  
Contents**

**Registered Charity Number  
1037900**

	<b>Page</b>
Accountants / Independent Examiners Report	3
Summary of Receipts & Payments	4
Statement of Assets & Liabilities	5
Detailed Analysis of Receipts & Payments	6-7

## Independent examiner's report to the trustees of Clanfield Community Preschool ('the Company')

Independent examiner's report to the trustees of Clanfield Community Preschool I report to the trustees on my examination of the accounts of the **Clanfield Community Preschool** for the year ended 31st August 2023

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act

### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed: Name: [insert name of applicable listed body]: Other relevant professional qualification(s) or membership of professional bodies (if any): Address: Date:

Signed:



Name: Laura Hughes

ACCA

Address: 110 Littlehampton Road, Ferring, BN12 6PL

Date: 25/06/2024

**Clanfield Community Preschool  
Summary of Receipt & Payments  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Revenue Receipts</b>				
Donations Received	2,544	-	<b>2,544</b>	370
Revenue Grants Received	124,422	-	<b>124,422</b>	94,365
Gross Trading Receipts	21,737	-	<b>21,737</b>	27,853
Finance Interest Received	38	-	<b>38</b>	3
<b>Total Revenue Receipts</b>	<b>148,740</b>	-	<b>148,740</b>	<b>122,591</b>
Check			<b>0</b>	
Payments relating directly to charitable activities	150,634	-	<b>150,634</b>	150,097
Audit / Independent Examination	500	-	<b>500</b>	500
Preparation of Annual Accounts	942	-	<b>942</b>	942
Interest Paid	8	-	<b>8</b>	31
<b>Total Revenue Payments</b>	<b>152,084</b>	-	<b>152,084</b>	<b>151,570</b>
Check			-	
Purchases of Fixed Assets	-	-	-	284
<b>Total Capital Payments</b>	-	-	-	<b>284</b>
<b>Total Payments</b>	<b>152,084</b>	-	<b>152,084</b>	<b>151,854</b>
Net Payments	(3,344)	-	(3,344)	(29,263)
<b>Net Deficit</b>	<b>(3,344)</b>	-	<b>(3,344)</b>	<b>(29,263)</b>
			<b>0</b>	

**Clanfield Community Preschool  
Statement of Assets & Liabilities  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>				
Cash & Bank Balance at Start of Year	29,923	-	<b>29,923</b>	370
Movement on Receipts & Payments Account	(3,344)		<b>(3,344)</b>	94,365
<b>Cash &amp; Bank Balance at End of Year</b>	<b>26,580</b>	<b>-</b>	<b>26,580</b>	<b>94,735</b>
Check			<b>34</b>	
<b>Other Assets*</b>			<b>Current Year</b>	<b>Last Year</b>
Equipment			<b>32,519</b>	32,519
Premises Improvement			<b>45,331</b>	45,331
<b>Total Value of Other Assets</b>			<b>77,850</b>	<b>77,850</b>
Check				

\* Shown at historic cost

**Rebecca Lumb**  
Trustee  
Approved by the Board of Trustees on 30th May 2024

**Clanfield Community Preschool  
Analysis of Receipt & Payments  
Year Ended 31st August 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Revenue Receipts</b>				
<b>Donations Received</b>				
Donations	2,544	-	2,544	370
<b>Total Donations Received</b>	<b>2,544</b>	<b>-</b>	<b>2,544</b>	<b>370</b>
<b>Revenue Grants Received</b>				
Hampshire County Council	124,422	-	124,422	94,365
<b>Total Revenue Grants Received</b>	<b>124,422</b>	<b>-</b>	<b>124,422</b>	<b>94,365</b>
Gross Trading Receipts	21,737	-	21,737	27,853
Finance Interest Received	38	-	38	3
<b>Total Other Receipts</b>	<b>21,774</b>	<b>-</b>	<b>21,774</b>	<b>27,856</b>
<b>Total Receipts</b>	<b>148,740</b>	<b>-</b>	<b>148,740</b>	<b>122,591</b>
<b>Payments Relating Directly to Charitable Activities</b>				
<b>Support Costs of Charitable Activities</b>				
Gross Wages & Salaries	119,339	-	119,339	103,003
Pension Contributions	4,279	-	4,279	1,136
Resource Costs	8,519	-	8,519	3,908
<b>Total Support Costs of Charitable Activities</b>	<b>132,137</b>	<b>-</b>	<b>132,137</b>	<b>108,047</b>
<b>Management &amp; Administration Costs</b>				
Training & Welfare	668	-	668	3,185
Administrative Support	1,164	-	1,164	4,140
<b>Total Management &amp; Administration Costs</b>	<b>1,833</b>	<b>-</b>	<b>1,833</b>	<b>7,325</b>
<b>Indirect Employee Costs</b>				
Travel & Subsistence	-	-	-	7
<b>Total Indirect Employee Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>
<b>Premises Costs</b>				
Rent & Service Charge	11,542	-	11,542	11,162
Rates & Water	(8,351)	-	(8,351)	6,203
Insurance	1,783	-	1,783	1,885
Light & Heat	4,182	-	4,182	4,795
Cleaning	1,113	-	1,113	6,027
Repairs & Maintenance	1,004	-	1,004	654
<b>Total Premises Costs</b>	<b>11,273</b>	<b>-</b>	<b>11,273</b>	<b>30,726</b>
<b>General Admin Costs</b>				
Telephone	626	-	626	613
Postage	-	-	-	35
Stationery & Printing	1,070	-	1,070	494
IT (inc Software & Website)	1,184	-	1,184	745
Bad Debts	-	-	-	127
Payroll Processing	1,368	-	1,368	1,512
Health & Safety	-	-	-	127
Bank Charges (incl Interest)	131	-	131	105
<b>Total General Admin Costs</b>	<b>4,380</b>	<b>-</b>	<b>4,380</b>	<b>3,758</b>

**Clanfield Community Preschool  
Analysis of Receipt & Payments  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Professional Fees</b>				
Other Accountancy	-	-	-	-
Other Professional	1,019	-	1,019	234
<b>Total Professional Fees</b>	<b>1,019</b>	<b>-</b>	<b>1,019</b>	<b>234</b>
<b>Total Governance Costs</b>				
Accountancy Costs in Preparing Annual Accounts	942	-	942	942
Independent Examination	500	-	500	500
<b>Total Governance Costs</b>	<b>1,442</b>	<b>-</b>	<b>1,442</b>	<b>1,442</b>
<b>Total Costs</b>	<b>152,084</b>	<b>-</b>	<b>152,084</b>	<b>151,539</b>
check	-	-	-	-

# Balance Sheet

Clanfield Community Preschool

As at 31 August 2023

Cash Basis

<u>Account</u>	<u>31 Aug 2023</u>	<u>31 Aug 2022</u>	Bank Statement	
<b>Fixed Assets</b>				
<b>Tangible Assets</b>				
Buildings	45,331.00	45,331.00		
Office Equipment	32,519.00	32,519.00		
<b>Total Tangible Assets</b>	<b>77,850.00</b>	<b>77,850.00</b>		
<b>Total Fixed Assets</b>	<b>77,850.00</b>	<b>77,850.00</b>		
<b>Current Assets</b>				
<b>Cash at bank and in hand</b>				
Co Op Savings	10,500.32	0.00	10,500	0.000
Co-Op Current Account	13,019.87	0.00	13,020	0.000
Current Account	2,236.72	7,902.26	2,237	-0.420
Maintenance Fund	0.21	0.21	-	0.210
Petty Cash	788.66	665.61	789	0.000
Redundancy Provision	0.21	21,355.40	-	0.210
<b>Total Cash at bank and in hand</b>	<b>26,545.99</b>	<b>29,923.48</b>		
<b>Total Current Assets</b>	<b>26,545.99</b>	<b>29,923.48</b>		
<b>Creditors: amounts falling due within one year</b>				
Rounding	0.00	0.00		
<b>Total Creditors: amounts falling due</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Current Assets (Liabilities)</b>	<b>26,545.99</b>	<b>29,923.48</b>		
<b>Total Assets less Current Liabilities</b>	<b>104,395.99</b>	<b>107,773.48</b>		
<b>Net Assets</b>	<b>104,395.99</b>	<b>107,773.48</b>		
<b>Capital and Reserves</b>				
Current Year Earnings	(3,343.79)	0.00		
Retained Earnings	107,773.48	107,773.48		
<b>Total Capital and Reserves</b>	<b>104,429.69</b>	<b>107,773.48</b>		

## Profit and Loss

Clanfield Community Preschool  
For the year ended 31 August 2023  
Cash Basis

Account	2023	2022	Gross Wages & Salaries	Direct Support Pension Contributions	Resource Costs
<b>Turnover</b>					
Interest Income	37.53	0.00			
Other Revenue	3,000.00	0.00			
Unrestricted - Free Childcare Hours	120,441.73	0.00			
Unrestricted - Invoiced Hours	21,736.53	0.00			
Unrestricted - Pupil Premium	980.00	0.00			
<b>Total Turnover</b>	<b>146,195.79</b>	<b>0.00</b>			
<b>Gross Profit</b>					
	<b>146,195.79</b>	<b>0.00</b>			
<b>Administrative Costs</b>					
Audit & Accountancy fees	3,875.80	0.00			
Bank Fees	138.62	0.00			
Charitable and Political Donations	50.00	0.00			50.00
Cleaning	1,113.35	0.00			
Consulting	1,019.20	0.00			
Employers National Insurance	10,246.14	0.00	10,246.14		
Entertainment - 0%	300.00	0.00			
General Expenses	5,152.57	0.00			5,152.57
Insurance	548.50	0.00			
Interest Paid	(7.83)	0.00			
IT Software and Consumables	982.74	0.00			
Light, Power, Heating	4,182.22	0.00			
Pensions Costs	4,278.85	0.00		4,278.85	
Printing & Stationery	1,070.49	0.00			
Rates	(8,350.74)	0.00			
Rent	11,541.60	0.00			
Repairs & Maintenance	1,003.61	0.00			
Salaries	109,092.72	0.00	109,092.72		
Staff Training	668.36	0.00			
Subscriptions	1,234.87	0.00			
Telephone & Internet	626.28	0.00			
<b>Total Administrative Costs</b>	<b>148,767.35</b>	<b>0.00</b>			
<b>Operating Profit</b>					
	<b>(2,571.56)</b>	<b>0.00</b>			
<b>Other Income</b>					
Unrestricted - Fundraising	2,544.48	0.00			
Unrestricted - Lunch Money	(3,316.71)	0.00			3,316.71
<b>Total Other Income</b>	<b>(772.23)</b>	<b>0.00</b>			
<b>Profit on Ordinary Activities Before Taxatio</b>					
	<b>(3,343.79)</b>	<b>0.00</b>	119338.86	4278.85	8519.28
<b>Profit after Taxation</b>					
	<b>(3,343.79)</b>	<b>0.00</b>			

Mgmt & Admin	Indirect er	Premises					
Training & Administr	Travel & Rent	Rates, Se	Insurance	Light & H	Cleaning	Repairs & Telephon	Postage

864.20

1,113.35

300.00

548.50

4,182.22

(8,350.74)

11,541.60

1,003.61

668.36

1,234.87

626.28

668.36	1164.2	0	11541.6	-8350.74	1783.37	4182.22	1113.35	1003.61	626.28	0
--------	--------	---	---------	----------	---------	---------	---------	---------	--------	---

General Admin						Professional Fees		Governance		Total
Stationery	IT (inc So Bad Debt	Payroll	Pr Health & ; Bank Cha	Other Acc	Other Pro	Costs to F	Independ			
	201.6		1368					942	500	<b>3875.8</b>
				138.62						<b>138.62</b>
										<b>50</b>
										<b>1113.35</b>
						1,019.20				<b>1019.2</b>
										<b>10246.14</b>
										<b>300</b>
										<b>5152.57</b>
										<b>548.5</b>
										<b>-7.83</b>
	982.74				(7.83)					<b>982.74</b>
										<b>4182.22</b>
										<b>4278.85</b>
1,070.49										<b>1070.49</b>
										<b>-8350.74</b>
										<b>11541.6</b>
										<b>1003.61</b>
										<b>109092.7</b>
										<b>668.36</b>
										<b>1234.87</b>
										<b>626.28</b>
										<b>3316.71</b>
1070.49	1184.34	0	1368	0	130.79	0	1019.2	942	500	<b>152084.1</b>

**Check**

0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0  
0.0

0.0

0.0

## Audit & Accountancy fees Transactions

Clanfield Community Preschool

For the period 1 September 2022 to 31 August 2023

Cash Basis

Date	Source	Description	Reference	Debit
<b>Audit &amp; Accountancy fees</b>				
15 Sep 2022	Spend Money	Heelans		549.50
17 Oct 2022	Spend Money	Heelans		549.50
15 Nov 2022	Spend Money	Heelans		549.50
15 Dec 2022	Spend Money	Heelans		549.50
28 Dec 2022	Spend Money	Xero		16.80
16 Jan 2023	Spend Money	Heelans		549.50
18 Jan 2023	Spend Money	Xero		16.80
15 Feb 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Feb 2023	Spend Money	Xero		16.80
07 Mar 2023	Receive Money	Heelans - Refund of January fees		0.00
10 Mar 2023	Receive Money	HMRC - Refund of penalty fees		0.00
13 Mar 2023	Spend Money	HMRC - Bounced cheque		100.00
13 Mar 2023	Spend Money	HMRC - Bounced cheque		200.00
15 Mar 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Mar 2023	Spend Money	Xero		16.80
22 Mar 2023	Payable Payment	Payment: Heelans		500.00
17 Apr 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
19 Apr 2023	Spend Money	Xero		16.80
15 May 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
18 May 2023	Spend Money	Xero		16.80
15 Jun 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Jun 2023	Spend Money	Xero		33.60
17 Jul 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
19 Jul 2023	Spend Money	Xero		33.60
15 Aug 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
18 Aug 2023	Spend Money	Xero		33.60
<b>Total Audit &amp; Accountancy fees</b>				<b>#####</b>
<b>Total</b>				<b>0.00</b>

Credit	Running Balance	Gross	VAT	Of Which					3,875.8
				Audit / Inc	Other	Acc Payroll	Cc Software	Other	
0.00	0.00	549.50	0.00		435.50	114			
0.00	0.00	549.50	0.00		435.50	114			
0.00	0.00	549.50	0.00		435.50	114			
0.00	0.00	549.50	0.00		435.50	114			
0.00	0.00	16.80	0.00				16.80		
0.00	0.00	549.50	0.00		435.50	114			
0.00	0.00	16.80	0.00				16.80		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	16.80	0.00				16.80		
371.30	0.00	(371.30)	0.00		(371.30)				
300.00	0.00	(300.00)	0.00					(300.00)	
0.00	0.00	100.00	0.00					100.00	
0.00	0.00	200.00	0.00					200.00	
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	16.80	0.00				16.80		
0.00	0.00	500.00	0.00	500.00					
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	16.80	0.00				16.80		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	16.80	0.00				16.80		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	33.60	0.00				33.60		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	33.60	0.00				33.60		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	33.60	0.00				33.60		
0.00	0.00	114.00	0.00			114.00			
0.00	0.00	33.60	0.00				33.60		
<b>671.30</b>	<b>0.00</b>	<b>3,875.80</b>	<b>0.00</b>	<b>500.0</b>	<b>1,806.2</b>	<b>1,368.0</b>	<b>201.6</b>	<b>0.0</b>	
					942				
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Check  
0.00

**CLANFIELD COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1037900

---

# Accounts

---

Registered Charity Number  
1037900

Clanfield Community Pre-school

Report and Accounts

31st August 2022

Clanfield Community Pre-school  
Report and accounts  
Contents

	Page
Accountants'/Independent examiner's report	1
Summary of Receipts and Payments	2
Statement of Assets & Liabilities	3
Detailed Analysis of Receipts and Payments	4 - 6

**Clanfield Community Pre-school**  
**Independent Examiner's Report to the trustees of the charity**

**Report of the Independent Examiner to the trustees**  
**on the accounts of the Charity for the year ended 31 August 2022**

I report on the financial statements of the Charity on pages 2 to 5 for the year ended 31st August 2022 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

The Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent 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 such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

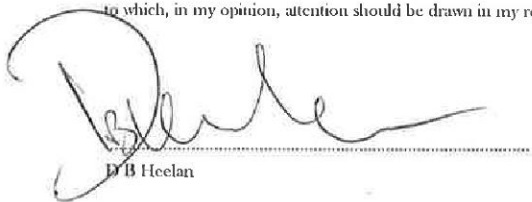
I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the Act;
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;
- have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



.....  
D B Heelan

1 The Briars  
Waterberry Drive  
Waterlooville  
PO7 7YH

Clanfield Community Pre-school  
Statement of Receipts and payments  
for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Revenue Receipts</b>				
Donations received	370	-	370	1,320
Revenue grants received	94,365	-	94,365	138,398
Gross trading receipts	27,853	-	27,853	11,190
Income from investments other than land and buildings	3	-	3	9
<b>Total Revenue Receipts</b>	<b>122,591</b>	<b>-</b>	<b>122,591</b>	<b>150,917</b>
Payments relating directly to charitable activities	149,967	130	150,097	150,930
<i>Audit / independent examination</i>	500	-	500	500
<i>Preparation of annual accounts</i>	942	-	942	843
Interest paid	31	-	31	-
<b>Total Revenue Payments</b>	<b>151,440</b>	<b>130</b>	<b>151,570</b>	<b>152,273</b>
Purchases of fixed assets	284	-	284	859
<b>Total Capital Payments</b>	<b>284</b>	<b>-</b>	<b>284</b>	<b>859</b>
<b>Total Payments</b>	<b>151,724</b>	<b>130</b>	<b>151,854</b>	<b>153,132</b>
<b>Net Payments</b>	<b>(29,133)</b>	<b>(130)</b>	<b>(29,263)</b>	<b>(2,215)</b>
<b>Net Deficit</b>	<b>(29,133)</b>	<b>(130)</b>	<b>(29,263)</b>	<b>(2,215)</b>

Clanfield Community Pre-school  
Statement of Assets and Liabilities  
as at 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Cash Funds</b>				
Cash and bank balances at start of year	59,056	130	59,186	61,401
Movement on Receipts and Payments Account	(29,133)	(130)	(29,263)	(2,215)
<b>Cash and bank balances at the end of the year</b>	<b>29,923</b>	<b>-</b>	<b>29,923</b>	<b>59,186</b>

**Other Assets**

<i>Description of asset</i>	<i>Current year</i> £	<i>Last Year</i> £
Equipment	32,519	31,376
Premises Improvements	45,331	45,331
<b>Total value of other assets</b>	<b>77,850</b>	<b>76,707</b>

\* Shown at historic cost

Rebecca Lumb  
Trustee

Approved by the board of trustees on 5 March 2023

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Receipts</b>				
<b>Donations Received</b>				
Donations	370	-	370	1,320
<b>Total Donations Received</b>	<b>370</b>	<b>-</b>	<b>370</b>	<b>1,320</b>
<b>Revenue grants received</b>				
Hampshire County Council - funding	94,365	-	94,365	138,398
<b>Total revenue grants received</b>	<b>94,365</b>	<b>-</b>	<b>94,365</b>	<b>138,398</b>
Gross trading receipts	27,853	-	27,853	11,190
Income from investments other than land and buildings	3	-	3	9
<b>Payments</b>				
<b>Payments relating directly to charitable activities</b>				
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	102,873	130	103,003	108,741
Pension contributions charitable employees	1,136	-	1,136	1,163
Resource costs	82	-	82	1,905
	<b>104,091</b>	<b>130</b>	<b>104,221</b>	<b>111,809</b>
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Training and welfare	3,185	-	3,185	1,447
Administrative support costs	4,140	-	4,140	4,455
	<b>7,325</b>	<b>-</b>	<b>7,325</b>	<b>5,902</b>

**Clanfield Community Pre-school  
Analysis of Receipts and Payments  
for the year ended 31 August 2022**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<i>Indirect employee costs</i>				
Travel and subsistence	7	-	7	-
	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>
<i>Premises costs</i>				
Rent payable	11,162	-	11,162	8,334
Rates, water and service charges	6,203	-	6,203	1,910
Insurance	1,885	-	1,885	1,387
Light and heat	4,795	-	4,795	4,679
Cleaning	6,027	-	6,027	5,876
Premises repairs and renewals	654	-	654	557
	<b>30,726</b>	<b>-</b>	<b>30,726</b>	<b>22,743</b>
<i>General administrative expenses:</i>				
Telephone and fax	613	-	613	641
Postage	35	-	35	43
Stationery and printing	494	-	494	689
Subscriptions	-	-	-	35
Software	548	-	548	239
Bad debts	127	-	127	27
Payroll costs	1,512	-	1,512	1,296
Health and safety costs	127	-	127	177
Website costs	197	-	197	133
Bank charges	105	-	105	80
	<b>3,758</b>	<b>-</b>	<b>3,758</b>	<b>3,360</b>
<i>Professional fees in support of charitable activities</i>				
Other accountancy fees - not related to annual accounts	-	-	-	158
Other professional costs	234	-	234	156
	<b>234</b>	<b>-</b>	<b>234</b>	<b>314</b>
<i>Other support costs</i>				
Room resources	1,725	-	1,725	3,810
Replacement toys & children's equipment	101	-	101	191
Membership welfare	701	-	701	1,134
Food & refreshment costs	1,299	-	1,299	1,667
	<b>3,826</b>	<b>-</b>	<b>3,826</b>	<b>6,802</b>
<b>Total support costs</b>	<b>149,967</b>	<b>130</b>	<b>150,097</b>	<b>150,930</b>

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
Accountancy costs in preparing annual accounts	942	-	-	843
Independent Examiner's Fees	500	-	500	500
<b>Total governance costs</b>	<b>1,442</b>	<b>-</b>	<b>500</b>	<b>1,343</b>
<i>Interest payable</i>				
Interest payable	31	-	31	-

**CLANFIELD COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1037900

---

# Accounts

---

Registered Charity Number  
1037900

Clanfield Community Pre-school

Report and Accounts

31st August 2021

**Clanfield Community Pre-school  
Report and accounts  
Contents**

	<b>Page</b>
Accountants'/Independent examiner's report	<b>1</b>
Summary of Receipts and Payments	<b>2</b>
Statement of Assets & Liabilities	<b>3</b>
Detailed Analysis of Receipts and Payments	<b>4 - 6</b>

**Clanfield Community Pre-school**  
**Independent Examiner's Report to the trustees of the charity**

**Report of the Independent Examiner to the trustees**  
**on the accounts of the Charity for the year ended 31 August 2021**

I report on the financial statements of the Charity on pages 2 to 5 for the year ended 31st August 2021 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

The Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent 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 such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the Act;
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

.....  
D B Heelan

1 The Briars  
Waterberry Drive  
Waterlooville  
PO7 7YH

Clanfield Community Pre-school  
Statement of Receipts and payments  
for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021 £	2021 £	2021 £	2020 £
<b>Revenue Receipts</b>				
Donations received	1,320	-	1,320	-
Revenue grants received	136,688	1,710	138,398	146,672
Receipts from fundraising activities	-	-	-	621
Gross trading receipts	11,190	-	11,190	19,978
Income from investments other than land and buildings	9	-	9	82
<b>Total Revenue Receipts</b>	<b>149,207</b>	<b>1,710</b>	<b>150,917</b>	<b>167,353</b>
<b>Receipts from asset &amp; investment sales</b>				
<b>Total Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts (from all sources)</b>	<b>149,207</b>	<b>1,710</b>	<b>150,917</b>	<b>167,353</b>
Expenses for fundraising activities	-	-	-	10
Payments relating directly to charitable activities	149,350	1,580	150,930	154,975
<i>Audit / independent examination</i>	500	-	500	500
<i>Preparation of annual accounts</i>	843	-	843	750
<b>Total Revenue Payments</b>	<b>150,693</b>	<b>1,580</b>	<b>152,273</b>	<b>156,235</b>
Purchases of fixed assets	859	-	859	-
<b>Total Capital Payments</b>	<b>859</b>	<b>-</b>	<b>859</b>	<b>-</b>
<b>Total Payments</b>	<b>151,552</b>	<b>1,580</b>	<b>153,132</b>	<b>156,235</b>
<b>(Net Payments)/net receipts</b>	<b>(2,345)</b>	<b>130</b>	<b>(2,215)</b>	<b>11,118</b>
<b>(Net Deficit)/net surplus</b>	<b>(2,345)</b>	<b>130</b>	<b>(2,215)</b>	<b>11,118</b>

Clanfield Community Pre-school  
Statement of Assets and Liabilities  
as at 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Cash Funds</b>				
Cash and bank balances at start of year	61,401	-	61,401	50,283
Movement on Receipts and Payments Account	(2,345)	130	(2,215)	11,118
<b>Cash and bank balances at the end of the year</b>	<b>59,056</b>	<b>130</b>	<b>59,186</b>	<b>61,401</b>

**Other Assets**

<i>Description of asset</i>	<i>Current year</i>	<i>Last Year</i>
	£	£
Equipment	32,235	31,376
Premises Improvements	45,331	45,331
<b>Total value of other assets</b>	<b>77,566</b>	<b>76,707</b>

\* Shown at historic cost

Vanessa Hudson  
Trustee

Approved by the board of trustees on 30 April 2022

Clanfield Community Pre-school  
Analysis of Receipts and Payments  
for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Receipts</b>				
<b>Donations Received</b>				
Donations	1,320	-	1,320	-
<b>Total Donations Received</b>	<b>1,320</b>	<b>-</b>	<b>1,320</b>	<b>-</b>
<b>Revenue grants received</b>				
Hampshire County Council - funding	136,688	-	136,688	146,672
Food Voucher Scheme	-	1,710	1,710	-
<b>Total revenue grants received</b>	<b>136,688</b>	<b>1,710</b>	<b>138,398</b>	<b>146,672</b>
<b>Receipts from fundraising activities</b>				
Fundraising activities (Various)	-	-	-	621
<b>Total receipts from fundraising activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>
Gross trading receipts	11,190	-	11,190	19,978
Income from investments other than land and buildings	9	-	9	82
<b>Payments</b>				
<b>Expenses for fundraising activities</b>				
Other expenses for fundraising activities	-	-	-	10
	-	-	-	<b>10</b>
<b>Payments relating directly to charitable activities</b>				
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	108,741	-	108,741	112,100
Employers' NI - charitable activities	-	-	-	469
Pension contributions charitable employees	1,163	-	1,163	1,116
Resource costs	325	1,580	1,905	2,520
Marketing of services	-	-	-	76
	<b>110,229</b>	<b>1,580</b>	<b>111,809</b>	<b>116,281</b>
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Training and welfare	1,447	-	1,447	728
Administrative support costs	4,455	-	4,455	4,212
	<b>5,902</b>	<b>-</b>	<b>5,902</b>	<b>4,940</b>

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	51
	-	-	-	<b>51</b>
<i>Premises costs</i>				
Rent payable	8,334	-	8,334	12,848
Rates, water and service charges	1,910	-	1,910	3,898
Insurance	1,387	-	1,387	1,238
Light and heat	4,679	-	4,679	-
Cleaning	5,876	-	5,876	5,036
Premises repairs and renewals	557	-	557	346
	<b>22,743</b>	-	<b>22,743</b>	<b>23,366</b>
<i>General administrative expenses:</i>				
Telephone and fax	641	-	641	585
Postage	43	-	43	22
Stationery and printing	689	-	689	763
Subscriptions	35	-	35	35
Software	239	-	239	677
Bad debts	27	-	27	-
Payroll costs	1,296	-	1,296	1,300
Health and safety costs	177	-	177	541
Website costs	133	-	133	138
Bank charges	80	-	80	77
Sundry expenses	-	-	-	792
	<b>3,360</b>	-	<b>3,360</b>	<b>4,930</b>
<i>Professional fees in support of charitable activities</i>				
Other accountancy fees - not related to annual accounts	158	-	158	180
Other professional costs	156	-	156	110
	<b>314</b>	-	<b>314</b>	<b>290</b>
<i>Other support costs</i>				
Room resources	3,810	-	3,810	1,476
Replacement toys & children's equipment	191	-	191	39
Membership welfare	1,134	-	1,134	287
Food & refreshment costs	1,667	-	1,667	3,315
	<b>6,802</b>	-	<b>6,802</b>	<b>5,117</b>
<b>Total support costs</b>	<b>149,350</b>	<b>1,580</b>	<b>150,930</b>	<b>154,975</b>

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
Accountancy costs in preparing annual accounts	843	-	-	750
Independent Examiner's Fees	500	-	500	500
<b>Total governance costs</b>	<b>1,343</b>	<b>-</b>	<b>500</b>	<b>1,250</b>

**CLANFIELD COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1037900

---

# Accounts

---

Registered Charity Number  
1037900

Clanfield Community Pre-school

Report and Accounts

31st August 2020

**Clanfield Community Pre-school**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Accountants'/Independent examiner's report	<b>1</b>
Summary of Receipts and Payments	<b>2</b>
Statement of Assets & Liabilities	<b>3</b>
Detailed Analysis of Receipts and Payments	<b>4 - 6</b>

**Clanfield Community Pre-school**  
**Independent Examiner's Report to the trustees of the charity**

**Report of the Independent Examiner to the trustees**  
**on the accounts of the Charity for the year ended 31 August 2020**

I report on the financial statements of the Charity on pages 2 to 5 for the year ended 31st August 2020 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

The Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent 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 such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the Act;
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

.....  
D B Heelan

8 The Briars  
Waterberry Drive  
Waterlooville  
PO7 7YH

Clanfield Community Pre-school  
Statement of Receipts and payments  
for the year ended 31 August 2020

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
<b>Revenue Receipts</b>				
Revenue grants received	146,672	-	146,672	106,569
Receipts from fundraising activities	621	-	621	3,138
Gross trading receipts	19,978	-	19,978	38,805
Income from investments other than land and buildings	82	-	82	126
<b>Total Revenue Receipts</b>	<b>167,353</b>	<b>-</b>	<b>167,353</b>	<b>148,638</b>
<b>Total Receipts (from all sources)</b>	<b>167,353</b>	<b>-</b>	<b>167,353</b>	<b>148,638</b>
Expenses for fundraising activities	10	-	10	606
Gross trading payments	-	-	-	384
Payments relating directly to charitable activities	154,975	-	154,975	168,538
<i>Audit / independent examination</i>	500	-	500	500
<i>Preparation of annual accounts</i>	750	-	750	750
<b>Total Revenue Payments</b>	<b>156,235</b>	<b>-</b>	<b>156,235</b>	<b>170,778</b>
<b>Total Payments</b>	<b>156,235</b>	<b>-</b>	<b>156,235</b>	<b>170,778</b>
<b>Net Receipts/(net payments)</b>	<b>11,118</b>	<b>-</b>	<b>11,118</b>	<b>(22,140)</b>
<b>Net Surplus/(net deficit)</b>	<b>11,118</b>	<b>-</b>	<b>11,118</b>	<b>(22,140)</b>

Clanfield Community Pre-school  
Statement of Assets and Liabilities  
as at 31 August 2020

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
<b>Cash Funds</b>				
Cash and bank balances at start of year	50,283	-	<b>50,283</b>	72,423
Movement on Receipts and Payments Account	11,118	-	<b>11,118</b>	(22,140)
<b>Cash and bank balances at the end of the year</b>	<b>61,401</b>	<b>-</b>	<b>61,401</b>	<b>50,283</b>

**Other Assets**

<i>Description of asset</i>	<i>Current year</i>	<i>Last Year</i>
	£	£
Equipment	31,376	31,376
Premises Improvements	45,331	45,331
<b>Total value of other assets</b>	<b>76,707</b>	<b>76,707</b>

\* Shown at historic cost

Vanessa Hudson  
Trustee  
Approved by the board of trustees on 20 June 2021

Clanfield Community Pre-school  
Analysis of Receipts and Payments  
for the year ended 31 August 2020

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2020	2020	2020	2019
	£	£	£	£
<b>Receipts</b>				
<b>Revenue grants received</b>				
Hampshire County Council - funding	146,672	-	146,672	106,569
<b>Total revenue grants received</b>	<b>146,672</b>	<b>-</b>	<b>146,672</b>	<b>106,569</b>
<b>Receipts from fundraising activities</b>				
Fundraising activities (Various)	621	-	621	3,138
<b>Total receipts from fundraising activities</b>	<b>621</b>	<b>-</b>	<b>621</b>	<b>3,138</b>
Gross trading receipts	19,978	-	19,978	38,805
Income from investments other than land and buildings	82	-	82	126
<b>Payments</b>				
<b>Expenses for fundraising activities</b>				
Other expenses for fundraising activities	10	-	10	606
	<b>10</b>	<b>-</b>	<b>10</b>	<b>606</b>
Gross trading payments	-	-	-	384
<b>Payments relating directly to charitable activities</b>				
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	112,100	-	112,100	113,516
Employers' NI - charitable activities	469	-	469	609
Pension contributions charitable employees	1,116	-	1,116	830
Resource costs	2,520	-	2,520	3,174
Marketing of services	76	-	76	-
	<b>116,281</b>	<b>-</b>	<b>116,281</b>	<b>118,129</b>
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Training and welfare	728	-	728	1,268
Administrative support costs	4,212	-	4,212	4,212
	<b>4,940</b>	<b>-</b>	<b>4,940</b>	<b>5,480</b>

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2020

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2020	2020	2020	2019
	£	£	£	£
<i>Indirect employee costs</i>				
Travel and subsistence	51	-	51	5
	<b>51</b>	<b>-</b>	<b>51</b>	<b>5</b>
<i>Premises costs</i>				
Rent payable	12,848	-	12,848	11,860
Rates, water and service charges	3,898	-	3,898	5,377
Insurance	1,238	-	1,238	1,322
Light and heat	-	-	-	2,059
Cleaning	5,036	-	5,036	5,012
Premises repairs and renewals	346	-	346	2,693
	<b>23,366</b>	<b>-</b>	<b>23,366</b>	<b>28,323</b>
<i>General administrative expenses:</i>				
Telephone and fax	585	-	585	583
Postage	22	-	22	24
Stationery and printing	763	-	763	1,523
Subscriptions	35	-	35	35
Software	677	-	677	635
Payroll costs	1,300	-	1,300	1,260
Health and safety costs	541	-	541	221
Website costs	138	-	138	66
Bank charges	77	-	77	99
Sundry expenses	792	-	792	157
	<b>4,930</b>	<b>-</b>	<b>4,930</b>	<b>4,603</b>
<i>Professional fees in support of charitable activities</i>				
Other accountancy fees - not related to annual accounts	180	-	180	-
Other professional costs	110	-	110	901
	<b>290</b>	<b>-</b>	<b>290</b>	<b>901</b>
<i>Other support costs</i>				
Room resources	1,476	-	1,476	4,300
Replacement toys & children's equipment	39	-	39	1,826
Membership welfare	287	-	287	265
Food & refreshment costs	3,315	-	3,315	4,706
	<b>5,117</b>	<b>-</b>	<b>5,117</b>	<b>11,097</b>
<b>Total support costs</b>	<b>154,975</b>	<b>-</b>	<b>154,975</b>	<b>168,538</b>

Clanfield Community Pre-school  
 Analysis of Receipts and Payments  
 for the year ended 31 August 2020

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2020	2020	2020	2019
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
Accountancy costs in preparing annual accounts	750	-	-	750
Independent Examiner's Fees	500	-	500	500
<b>Total governance costs</b>	<b>1,250</b>	<b>-</b>	<b>500</b>	<b>1,250</b>