

**Church House Pre- School**  
**Year ended 31st July 2021**

	2020 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Gifts	390	
<b>Activities for generating funds</b>		
Fundraising events	1,963	1,056
Sales		27
	<u>2,353</u>	<u>1,083</u>
<b>Investment Income</b>		
Interest receivable - trading		
<b>Incoming resources from charitable activities</b>		
Fees	17,729	10,892
KMC fee funding	62,330	71,209
Furlough	1,860	1,899
Grants		
Trip contributions		
	<u>81,919</u>	<u>84,000</u>
<b>Total incoming resources</b>	<u>84,272</u>	<u>85,083</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Goods for resale		
Fundraising costs		
	<u>-</u>	<u>-</u>
<b>Charitable activities</b>		
Wages	69,445	59,854
Rent	13,767	9,777
Insurance	733	866
Telephone	1,212	1,102
Postage, stationery, cleaning	766	724
Equipment and toys	30	68
Milk, juice and biscuits	290	120
Seasonal, outings and parties	266	14
Activity supplies	923	230
OFSTED fees		50
DBS checks	60	
Data Protection		35
Subscriptions	411	480
Website costs	984	
Repairs and renewals	58	43
Training	513	262
Uniform	423	291
Donation		
Cleaning	219	
Computer		
	<u>90,100</u>	<u>73,917</u>

**Church House Pre- School**  
**Year ended 31st July 2021**

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<b>Governance costs</b>		
Accountancy	360	360
Bank charges		
Professional fees	525	593
	<u>885</u>	<u>953</u>
<b>Total resources expended</b>	<u>90,985</u>	<u>74,869</u>
<b>Net income</b>	<u><u>-6,714</u></u>	<u><u>10,213</u></u>

**Statement of Assets and Liabilities**

<b>Cash Funds</b>		
Bank Current Account 1	10,473	18,057
Bank Current Account 3	5,324	4,175
Petty Cash		
	<u>15,798</u>	<u>22,231</u>
<b>Less current liabilities</b>		
Accrued expenses	1,146	866
	<u>14,651</u>	<u>21,365</u>
<b>Funds</b>		
Brought forward	21,365	11,152
Net income/expenditure	-6,714	10,213
Balance carried forward	<u>14,651</u>	<u>21,365</u>

**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.

26th May 2022  
Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT

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**Church House Pre- School**  
**Year ended 31 July 2021**

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**Church House Pre- School**  
**Year ended 31 July 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number** 1042073

**Principal address** St Mary's Church Hall  
Church Lane  
Mirfield  
West Yorkshire  
WF14 9HX

**Independent Examiner** Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT

**Management Committee**

		<b>Appointed</b>
<b>Chairperson</b>	Helen Scott	08/12/2020
<b>Secretary</b>	Danielle Mowbray	08/12/2020
<b>Treasurer</b>	Victoria Feeney	08/12/2020
<b>Committee</b>	Helen Reed	08/12/2020
<b>Committee</b>	Helen Scott	08/12/2020

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

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

### **Risk Management**

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

**Church House Pre- School**  
**Year ended 31 July 2021**

**OBJECTIVES AND ACTIVITIES**

**Objectives and Aims**

To enhance 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.

**FINANCIAL REVIEW**

**Reserves policy**

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

**ON BEHALF OF THE BOARD**

Trustee