

QUARNDON PRESCHOOL

England & Wales · Charity number 1043200

Details

Other names	QUARNDON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-01-09
Register	View on the Charity Commission register

Contact

Address	Quarndon Pre-School Church Hall Church Road Quarndon Derby DE22 5JA
Phone	07840801153
Email	quarndonpre-school@hotmail.co.uk
Website	https://quarndonpreschool.org/

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: Provision for the development and education of pre-school-age children in and around the Quarndon area.We also run a before and after school club for the children of the Curzon School Quarndon

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£179,339	£153,701	-	-
2024-07-31	£162,153	£144,247	-	-
2023-07-31	£108,660	£126,335	-	-
2022-07-31	£111,774	£119,804	-	-
2021-07-31	£110,731	£96,556	-	-
2020-07-31	£116,144	£114,474	-	-

Trustees

Name	Role	Appointed
Helen Ann Large	Chair	2022-09-23
Dawn Mason Windsor		2018-09-15
Jenni Norris		2020-09-11
Maxine Rachael Faye Kelly		2022-09-23
Niki Scoffield		2024-10-31

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

Accounts

QUARNDON PRE-SCHOOL, QUARNDON

ANNUAL REPORT

YEAR TO JULY 2025

REPORT OF THE TRUSTEES

This report covers the 12-month period 1st August 2024 to 31 July 2025.

STAFFING

The staffing level is now 11. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy Manager. Katherine Taylor was also promoted to Deputy Manager. The staff have continued to show dedication and commitment throughout the year.

FINANCES

Direct fees from parents were £22k lower than the previous year, but funded fee income was £37k higher.

The financial results for the year was a profit of £25,637.69. This is largely due to the increased number at the before and after school club provision. The Preschool continues to face significant inflationary pressures as well as increased staff costs.

FUNDRAISING

Fundraising activities have continued this year with events raising a total of £2,363, this included voluntary donations, sponsored events and both a Christmas and Summer Fayre.

PRESCHOOL EVENTS

In the second half of the year, events such as a Christmas nativity and Easter show were held for the benefit of both the Preschool children and parents.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages during the period to 31st July 2025 was approx. £11k.

In the year 1st August 2024 to 31st July 2025 the total income was £179.3k and total expenditure was £153.7k.

At July 31st 2025 the net assets were £89.3k, an increase of £25.6k on the prior year.

COMMITTEE MEMBERS AS AT JULY 2025

Helen Large	Chair
Maxine Kelly	Treasurer
Nikki Schofield	Secretary

Charity Number: 1043200

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2025**

A Butler & Co

CHARTERED CERTIFIED ACCOUNTANTS

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2025 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 that matter 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.

Signed:

.....

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 21 May, 2026

Quarndon Pre School
Profit and Loss Report
01 August 2024 - 31 July 2025

Name	31/07/2025		31/07/2024	
	Debit	Credit	Debit	Credit
Income				
Preschool Fees		68,938.15		90,998.97
DCC Funded Fees		108,038.10		70,894.18
Fundraising Sales		<u>2,362.79</u>		<u>260.10</u>
		179,339.04		162,153.25
Less expenses				
Fundraising Costs	40.00		146.34	
Supplies Activity	2,166.75		892.13	
Supplies food	5,171.74		5,086.72	
Supplies Stationery & cleaning	51.49		21.99	
Staff Wages and Salaries	124,105.46		110,425.22	
Auto Enrollment Pension	1,274.46		1,350.73	
HMRC employers national insurance	1,265.16		1,446.20	
Staff Training	-		714.00	
DBS Check	220.50		-	
Computer costs	506.17		-	
Staff Uniform	114.00		128.00	
Health and safety	-		85.00	
Rent and rates	11,323.05		17,715.75	
Office costs	52.73		264.96	
Decorating	45.70		-	
Phone	1,070.77		1,209.66	
Accountancy	3,196.80		2,793.60	
Insurance	1,540.88		1,306.28	
Bank charges and interest	85.81		20.00	
Staff gifts	1,085.00		50.00	
Donations	-		186.00	
Professional fees	132.00		93.75	
Website costs	119.27		266.27	
Subscriptions	<u>133.61</u>	<u>153,701.35</u>	<u>44.93</u>	<u>144,247.53</u>
Net Profit / (Loss)		25,637.69		17,905.72

Quarndon Pre School
Balance Sheet
As at 31 July 2025

Name	31/07/2025		31/07/2024	
	£	£	£	£
DEBTORS				
Trade Debtors	4,415.55		3,307.66	
Cash at Bank	88,301.43		62,510.61	
Prepayments	1,875.00		-	
Co-op	2,777.17		1,859.87	
Other debtors	-		-	
Total Current Assets		97,369.15		67,678.14
CREDITORS				
Creditor	1,568.00		-	
Accruals	3,196.80		2,793.60	
PAYE	2,988.31		1,051.18	
Pensions	287.15		142.16	
Net Wages				
Total Current Liabilities		8,040.26		3,986.94
Total Net Assets		89,328.89		63,691.20
EQUITY				
Net Profit/Loss	89,328.89		63,691.20	
<i>Net Profit/Loss (prior years)</i>	63,691.20		45,785.48	
<i>Net Profit/Loss (current year)</i>	25,637.69		17,905.72	
Total Equity		89,328.89		63,691.20

Charity Number: 1043200

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2025**

A Butler & Co

CHARTERED CERTIFIED ACCOUNTANTS

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2025 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 that matter 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.

Signed:

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Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 21 May, 2026

Quarndon Pre School
Profit and Loss Report
01 August 2024 - 31 July 2025

Name	31/07/2025		31/07/2024	
	Debit	Credit	Debit	Credit
Income				
Preschool Fees		68,938.15		90,998.97
DCC Funded Fees		108,038.10		70,894.18
Fundraising Sales		<u>2,362.79</u>		<u>260.10</u>
		179,339.04		162,153.25
Less expenses				
Fundraising Costs	40.00		146.34	
Supplies Activity	2,166.75		892.13	
Supplies food	5,171.74		5,086.72	
Supplies Stationery & cleaning	51.49		21.99	
Staff Wages and Salaries	124,105.46		110,425.22	
Auto Enrollment Pension	1,274.46		1,350.73	
HMRC employers national insurance	1,265.16		1,446.20	
Staff Training	-		714.00	
DBS Check	220.50		-	
Computer costs	506.17		-	
Staff Uniform	114.00		128.00	
Health and safety	-		85.00	
Rent and rates	11,323.05		17,715.75	
Office costs	52.73		264.96	
Decorating	45.70		-	
Phone	1,070.77		1,209.66	
Accountancy	3,196.80		2,793.60	
Insurance	1,540.88		1,306.28	
Bank charges and interest	85.81		20.00	
Staff gifts	1,085.00		50.00	
Donations	-		186.00	
Professional fees	132.00		93.75	
Website costs	119.27		266.27	
Subscriptions	<u>133.61</u>	<u>153,701.35</u>	<u>44.93</u>	<u>144,247.53</u>
Net Profit / (Loss)		25,637.69		17,905.72

Quarndon Pre School
Balance Sheet
As at 31 July 2025

Name	31/07/2025		31/07/2024	
	£	£	£	£
DEBTORS				
Trade Debtors	4,415.55		3,307.66	
Cash at Bank	88,301.43		62,510.61	
Prepayments	1,875.00		-	
Co-op	2,777.17		1,859.87	
Other debtors	-		-	
Total Current Assets		97,369.15		67,678.14
CREDITORS				
Creditor	1,568.00		-	
Accruals	3,196.80		2,793.60	
PAYE	2,988.31		1,051.18	
Pensions	287.15		142.16	
Net Wages				
Total Current Liabilities		8,040.26		3,986.94
Total Net Assets		89,328.89		63,691.20
EQUITY				
Net Profit/Loss	89,328.89		63,691.20	
<i>Net Profit/Loss (prior years)</i>	63,691.20		45,785.48	
<i>Net Profit/Loss (current year)</i>	25,637.69		17,905.72	
Total Equity		89,328.89		63,691.20

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

Accounts

QUARNDON PRESCHOOL
QUARNDON

ANNUAL REPORT
YEAR TO JULY 2024

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REPORT OF THE TRUSTEES

This report covers the 12-month period 1st August 2023 to 31 July 2024.

STAFFING

The staffing level is now 8, with an additional staff member on maternity leave. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy Manager. The staff have continued to show much dedication and commitment throughout the year.

FINANCES

Direct fees from parents were £27k higher than the previous year.

The financial results for the year was a profit of £17,905.72. This is largely due to the increased number at the before and after school club provision. The Preschool continues to face significant inflationary pressures as well as increased staff and rental costs.

FUNDRAISING

Fundraising activities have continued this year but rising inflationary pressures have hindered this. Fundraising events raised a total of £260, this included voluntary donations, sponsored events and both a Christmas and Summer Fayre.

PRESCHOOL EVENTS

In the second half of the year, events such as a Christmas nativity and Easter show were held for the benefit of both the Preschool children and parents.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages during the period to 31st July 2024 was approx. £9k.

In the year 1st August 2023 to 31st July 2024 the total income was £162.2k and total expenditure was £144.2k.

At July 31st 2024 the net assets were £63.7k, an increase of £17.9k on the prior year.

COMMITTEE MEMBERS AS AT JULY 2024

Helen Large	Chair
Maxine Kelly	Treasurer
Nikki Schofield	Secretary
Jenni Norris	Fundraising

Charity Number: 1043200

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2024**

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2024 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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Basis of independent examiner's report

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- 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.

Signed:

Alan Butler

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 05 February 2025

Quarndon Pre School
Profit and Loss Report
01 August 2023 - 31 July 2024

Name	31/07/2024		31/07/2023	
	Debit	Credit	Debit	Credit
Income				
Preschool Fees		90,998.97		63,874.40
DCC Funded Fees		70,894.18		43,452.78
Fundraising Sales		<u>260.10</u>		<u>1,333.00</u>
		162,153.25		108,660.18
Less expenses				
Fundraising Costs	146.34		180.00	
Supplies Activity	892.13		4,066.43	
Supplies food	5,086.72		4,216.65	
Supplies Stationery & cleaning	21.99		342.64	
Staff Wages and Salaries	110,425.22		97,272.83	
Auto Enrollment Pension	1,350.73		1,437.87	
HMRC employers national insurance	1,446.20		-	
Staff Training	714.00		-	
Marketing	-		-	
Staff Uniform	128.00		29.60	
Staff entertainment	-		72.80	
Health and safety	85.00		170.00	
Rent and rates	17,715.75		12,398.00	
Office costs	264.96		480.47	
Phone	1,209.66		1,076.51	
Accountancy	2,793.60		2,839.20	
Insurance	1,306.28		1,095.93	
Bank charges and interest	20.00		-	
Staff gifts	50.00		350.00	
Donations	186.00		-	
Professional fees	93.75		85.00	
Website costs	266.27		119.27	
Subscriptions	<u>44.93</u>	<u>144,247.53</u>	<u>101.88</u>	<u>126,335.08</u>
Net Profit / (Loss)		17,905.72		(17,674.90)

Quarndon Pre School
Balance Sheet
As at 31 July 2024

Name	31/07/2024		31/07/2023	
	£	£	£	£
DEBTORS				
Trade Debtors	3,307.66		1,792.10	
Cash at Bank	62,510.61		30,282.53	
Cash in hand	-		-	
Co-op	1,859.87		18,296.19	
Other debtors	-		-	
Total Current Assets		67,678.14		50,370.82
CREDITORS				
Creditor	-		-	
Accruals	2,793.60		2,695.20	
PAYE	1,051.18		1,635.84	
Pensions	142.16		254.30	
Net Wages				
Total Current Liabilities		3,986.94		4,585.34
Total Net Assets		63,691.20		45,785.48
EQUITY				
Net Profit/Loss	63,691.20		45,785.48	
<i>Net Profit/Loss (prior years)</i>	45,785.48		63,460.38	
<i>Net Profit/Loss (current year)</i>	17,905.72		- 17,674.90	
Total Equity		63,691.20		45,785.48

Charity Number: 1043200

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2024**

A Butler & Co

CHARTERED CERTIFIED ACCOUNTANTS

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Signed:

Alan Butler

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 05 February 2025

Quarndon Pre School
Profit and Loss Report
01 August 2023 - 31 July 2024

Name	31/07/2024		31/07/2023	
	Debit	Credit	Debit	Credit
Income				
Preschool Fees		90,998.97		63,874.40
DCC Funded Fees		70,894.18		43,452.78
Fundraising Sales		<u>260.10</u>		<u>1,333.00</u>
		162,153.25		108,660.18
Less expenses				
Fundraising Costs	146.34		180.00	
Supplies Activity	892.13		4,066.43	
Supplies food	5,086.72		4,216.65	
Supplies Stationery & cleaning	21.99		342.64	
Staff Wages and Salaries	110,425.22		97,272.83	
Auto Enrollment Pension	1,350.73		1,437.87	
HMRC employers national insurance	1,446.20		-	
Staff Training	714.00		-	
Marketing	-		-	
Staff Uniform	128.00		29.60	
Staff entertainment	-		72.80	
Health and safety	85.00		170.00	
Rent and rates	17,715.75		12,398.00	
Office costs	264.96		480.47	
Phone	1,209.66		1,076.51	
Accountancy	2,793.60		2,839.20	
Insurance	1,306.28		1,095.93	
Bank charges and interest	20.00		-	
Staff gifts	50.00		350.00	
Donations	186.00		-	
Professional fees	93.75		85.00	
Website costs	266.27		119.27	
Subscriptions	<u>44.93</u>	<u>144,247.53</u>	<u>101.88</u>	<u>126,335.08</u>
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Quarndon Pre School
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	£	£	£	£
DEBTORS				
Trade Debtors	3,307.66		1,792.10	
Cash at Bank	62,510.61		30,282.53	
Cash in hand	-		-	
Co-op	1,859.87		18,296.19	
Other debtors	-		-	
Total Current Assets		67,678.14		50,370.82
CREDITORS				
Creditor	-		-	
Accruals	2,793.60		2,695.20	
PAYE	1,051.18		1,635.84	
Pensions	142.16		254.30	
Net Wages				
Total Current Liabilities		3,986.94		4,585.34
Total Net Assets		63,691.20		45,785.48
EQUITY				
Net Profit/Loss	63,691.20		45,785.48	
<i>Net Profit/Loss (prior years)</i>	45,785.48		63,460.38	
<i>Net Profit/Loss (current year)</i>	17,905.72		- 17,674.90	
Total Equity		63,691.20		45,785.48

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

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ANNUAL REPORT
YEAR TO JULY 2023

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The staffing level is now 8. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy Manager. The staff have continued to show much dedication and commitment throughout the year.

FINANCES

Direct fees from parents were £12k higher than the previous year.

The financial results for the year was a loss of £17,674.90. This is largely due to the significant inflationary pressures that the Preschool is facing and increased staff and rental costs.

FUNDRAISING

Fundraising activities have continued this year but rising inflationary pressures have hindered this. Fundraising events raised a total of £1.3k, this included voluntary donations, sponsored events and both a Christmas and Summer Fayre.

PRESCHOOL EVENTS

In the second half of the year, events such as a Christmas nativity and Easter show were held for the benefit of both the Preschool children and parents.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages during the period to 31st July 2023 was approx. £8k.

In the year 1st August 2021 to 31st July 2023 the total income was £108.6k and total expenditure was £126.3k.

At July 31st 2023 the net assets were £45,785.48, a decrease of £17,674.90 on the prior year.

COMMITTEE MEMBERS AS AT JULY 2023

Helen Large	Chair
Maxine Kelly	Treasurer
Nikki Schofield	Secretary
Jenni Norris	Fundraising

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2022**

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2022 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 that matter 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.

Signed:

Alan Butler

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Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 19 April 2023

Quarndon Pre School
Profit and Loss Report
01 August 2021 - 31 July 2022

Name	31/07/2022		31/07/2021	
			Debit	Credit
Preschool Fees	51,825.39			42,229.18
DCC Funded Fees	52,839.98			51,773.97
Fundraising Sales	3,526.60			2,452.60
Government Grants	3,581.96			14,274.79
Milk				
Fundraising Costs	642.19		283.00	
Supplies Activity	2,878.19		972.72	
Supplies food	4,011.15		2,186.80	
Supplies Stationery & cleaning	88.16		289.92	
Staff Wages and Salaries	88,880.93		79,119.45	
Auto Enrolment Pension	1,372.46		1,111.80	
HMRC employers national insurance	34.84			
Staff Training	764.80		934.80	
Marketing	4.60		95.78	
Staff Uniform	1,121.97		501.08	
Legal fees	-		170.00	
Rent and rates	13,471.00		5,615.00	
Office costs	541.78		216.93	
Phone	971.35		924.91	
Accountancy	2,702.40		2,475.60	
Insurance	1,064.35		1,044.76	
Bank charges and interest	40.00		25.00	
Staff gifts	590.00		40.00	
HMRC Interest	0.24			
Professional fees	313.60		405.00	
Website costs	222.59		102.59	
Subscriptions	87.89		40.68	
Net Profit / (Loss)	- 8,030.56			14,174.72

Quarndon Pre School
Balance Sheet
As at 31 July 2022

Name	31/07/2022		31/07/2021	
	£	£	£	£
DEBTORS				
Trade Debtors	4,598.57		2,057.48	
Cash at Bank	42,742.34		40,362.48	
Cash in hand	-		63.50	
Co-op	21,653.62		31,813.64	
Other debtors	-		-	
Total Current Assets		68,994.53		74,297.10
CREDITORS				
Creditor	3,306.00		-	
Accruals	2,582.40		2,187.60	
PAYE	-	655.67	329.96	
Pensions	301.42		288.60	
<i>Net Wages</i>				
Total Current Liabilities		5,534.15		2,806.16
Total Net Assets		63,460.38		71,490.94
EQUITY				
Net Profit/Loss	63,460.38		71,490.94	
<i>Net Profit/Loss (prior years)</i>	71,490.94		57,316.22	
<i>Net Profit/Loss (current year)</i>	-	8,030.56	14,174.72	
Total Equity		63,460.38		71,490.94

Signed By

DAWN MASON-WINDSOR

Date Signed	2023-04-26 17:25:47
Email	Quarndonpre-school@hotmail.co.uk
Printed Name	Dawn Mason-Windsor
IP Address	90.204.143.35
Browser User Agent	Mozilla/5.0 (iPhone; CPU iPhone OS 16_4_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/16.4 Mobile/15E148 Safari/604.1
Name of signatory	Dawn Windsor

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2022**

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2022 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 that matter set out in the statement below.

Independent examiner's statement

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Signed:

Alan Butler

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Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 19 April 2023

Quarndon Pre School
Profit and Loss Report
01 August 2021 - 31 July 2022

Name	31/07/2022		31/07/2021	
			Debit	Credit
Preschool Fees	51,825.39			42,229.18
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Rent and rates	13,471.00		5,615.00	
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Professional fees	313.60		405.00	
Website costs	222.59		102.59	
Subscriptions	87.89		40.68	
Net Profit / (Loss)	- 8,030.56			14,174.72

Quarndon Pre School
Balance Sheet
As at 31 July 2022

Name	31/07/2022		31/07/2021	
	£	£	£	£
DEBTORS				
Trade Debtors		4,598.57		2,057.48
Cash at Bank		42,742.34		40,362.48
Cash in hand		-		63.50
Co-op		21,653.62		31,813.64
Other debtors		-		-
Total Current Assets		68,994.53		74,297.10
CREDITORS				
Creditor		3,306.00		-
Accruals		2,582.40		2,187.60
PAYE	-	655.67		329.96
Pensions		301.42		288.60
<i>Net Wages</i>				
Total Current Liabilities		5,534.15		2,806.16
Total Net Assets		63,460.38		71,490.94
EQUITY				
Net Profit/Loss		63,460.38		71,490.94
<i>Net Profit/Loss (prior years)</i>		71,490.94		57,316.22
<i>Net Profit/Loss (current year)</i>	-	8,030.56		14,174.72
Total Equity		63,460.38		71,490.94

Signed By

DAWN MASON-WINDSOR

Date Signed	2023-04-26 17:25:47
Email	Quarndonpre-school@hotmail.co.uk
Printed Name	Dawn Mason-Windsor
IP Address	90.204.143.35
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Name of signatory	Dawn Windsor

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

Accounts

QUARNDON PRESCHOOL
QUARNDON

ANNUAL REPORT
YEAR TO JULY 2022

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Quarndon Preschool Annual Report
Year to July 2022

REPORT OF THE TRUSTEES

This report covers the 12-month period 1st August 2021 to 31 July 2022.

STAFFING

The staffing level is now 9, with one staff member on maternity leave and one staff member on sick leave. The government furlough scheme continued until end September 2021. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy Manager. The staff have continued to show much dedication and commitment throughout the year.

FINANCES

Direct fees from parents were £9.6k higher than the previous year.

The financial results for the year was a loss of £8,030.56. This is largely due to the significant inflationary pressures that the Preschool is facing and increased property costs.

FUNDRAISING

There has been a return to efforts to increase fundraising revenues with the pandemic restrictions easing. Fundraising events raised a total of £3.5k, this included voluntary donations, sponsored events and both a Christmas and Summer Fayre.

PRESCHOOL EVENTS

In the second half of the year, events such as a Christmas nativity were held for the benefit of both the Preschool children and parents.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages during the period to 31st July 2022 was approx. £7.7k.

In the year 1st August 2021 to 31st July 2022 the total income was £111.8k and total expenditure was £119.8k.

At July 31st 2022 the net assets were £63,460.38, a decrease of £8,030.56 on the prior year.

COMMITTEE MEMBERS AS AT JULY 2022

Amy Webber

Chair

Maxine Kelly
Leanne Gelderd
Jenni Norris

Secretary
Treasurer
Fundraising

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2022**

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2022 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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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 seeing 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 that matter set out in the statement below.

Independent examiner's statement

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Signed:

Alan Butler

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Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 19 April 2023

Quarndon Pre School
Profit and Loss Report
01 August 2021 - 31 July 2022

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			Debit	Credit
Preschool Fees	51,825.39			42,229.18
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Staff Training	764.80		934.80	
Marketing	4.60		95.78	
Staff Uniform	1,121.97		501.08	
Legal fees	-		170.00	
Rent and rates	13,471.00		5,615.00	
Office costs	541.78		216.93	
Phone	971.35		924.91	
Accountancy	2,702.40		2,475.60	
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Professional fees	313.60		405.00	
Website costs	222.59		102.59	
Subscriptions	87.89		40.68	
Net Profit / (Loss)	- 8,030.56			14,174.72

Quarndon Pre School
Balance Sheet
As at 31 July 2022

Name	31/07/2022		31/07/2021	
	£	£	£	£
DEBTORS				
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Cash in hand	-		63.50	
Co-op	21,653.62		31,813.64	
Other debtors	-		-	
Total Current Assets		68,994.53		74,297.10
CREDITORS				
Creditor	3,306.00		-	
Accruals	2,582.40		2,187.60	
PAYE	-	655.67	329.96	
Pensions	301.42		288.60	
<i>Net Wages</i>				
Total Current Liabilities		5,534.15		2,806.16
Total Net Assets		63,460.38		71,490.94
EQUITY				
Net Profit/Loss	63,460.38		71,490.94	
<i>Net Profit/Loss (prior years)</i>	71,490.94		57,316.22	
<i>Net Profit/Loss (current year)</i>	-	8,030.56	14,174.72	
Total Equity		63,460.38		71,490.94

Signed By

DAWN MASON-WINDSOR

Date Signed	2023-04-26 17:25:47
Email	Quarndonpre-school@hotmail.co.uk
Printed Name	Dawn Mason-Windsor
IP Address	90.204.143.35
Browser User Agent	Mozilla/5.0 (iPhone; CPU iPhone OS 16_4_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/16.4 Mobile/15E148 Safari/604.1
Name of signatory	Dawn Windsor

**QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2022**

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2022 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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Basis of independent examiner's report

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Name: Alan Butler

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Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

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Professional fees	313.60		405.00	
Website costs	222.59		102.59	
Subscriptions	87.89		40.68	
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Quarndon Pre School
Balance Sheet
As at 31 July 2022

Name	31/07/2022		31/07/2021	
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Trade Debtors		4,598.57		2,057.48
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DAWN MASON-WINDSOR

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Name of signatory	Dawn Windsor

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

Accounts

QUARNDON PRESCHOOL
QUARNDON

ANNUAL REPORT
YEAR TO JULY 2021

Quarndon Preschool Annual Report
Year to July 2021

REPORT OF THE TRUSTEES

This report covers the 12-month period August 2020 to 31 July 2021.

This year continued to be impacted by lockdown measures of varying degrees throughout the year, following the CV-19 global pandemic.

STAFFING

The staffing level remains at 7 however, various staff members have been on furlough throughout this year. There were two members still on furlough as at 31 July 2021. We have utilized the government furlough scheme to protect jobs. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy. The staff have shown dedication and commitment throughout these difficult circumstances.

FINANCES

We have benefitted from the government furlough scheme to protect staff jobs and the support of the government funding which continued to be paid out based on the Autumn/Winter attendance levels. Direct fees from parents were £6.4k lower than the previous year.

The financial results for the year was a surplus of £14,174.72 due to the government funding and furlough initiatives, combined with the premises savings and staffing savings. Furlough payments of £14.3k were received.

FUND RAISING

Fundraising events raised a total of £2.4k, this included voluntary donations, sponsored events that children could do in their 'bubbles' at home, and a Hallowe'en car treasure hunt. All events were held within Government Guidelines.

PRESCHOOL EVENTS

These were very limited unfortunately due to the pandemic restrictions.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages for the prior year (2019/20 - when business was more normal) was approx. £8.2k.

In the year 1st August 2020 to 31st July 2021 the total income was £110.7k and total expenditure was £96.5k.

At July 31st 2021 the net assets were £71,491 an increase of £14,174 on the prior year.

COMMITTEE MEMBERS AS AT JULY 2021

Amy Webber	Chair
Maxine Kelly	Secretary
Leanne Gelderd	Treasurer
Jenni Norris	Fundraising

QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2021

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

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- 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 seeing 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 matter set out in the statement below.

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(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.

Signed:

Alan Butler

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: *21 March 2022*

Quarndon Pre School

Profit and Loss Report

01 August 2020 - 31 July 2021

Name	31/07/2021	31/07/2020	
		Debit	Credit
Preschool Fees	42,229.18		48,883.50
DCC Funded Fees	51,773.97		63,874.04
Fundraising Sales	2,452.60		3,248.64
Government Grants	14,274.79		
Milk			138.11
Fundraising Costs	283.00	448.97	
Supplies Activity	972.72	1,132.15	
Supplies food	2,186.80	2,017.58	
Supplies Stationery & cleaning	289.92	190.45	
Staff Wages and Salaries	79,119.45	92,396.54	
Auto Enrolment Pension	1,111.80	1,354.56	
HMRC		828.81	
Staff Training	934.80	15.00	
Marketing	95.78	321.83	
Staff Uniform	501.08		
Legal fees	170.00		
Rent and rates	5,615.00	7,612.00	
Office costs	216.93	722.98	
Phone	924.91	1,305.72	
Misc Equipment		81.48	
Accountancy	2,475.60	2,668.80	
Insurance	1,044.76	1,044.77	
Bank charges and interest	25.00	105.00	
Staff gifts	40.00	130.00	
Donations		3.49	
Professional fees	405.00	1,306.35	
Website costs	102.59	702.59	
Subscriptions	40.68	85.00	
Net Profit / (Loss)	14,174.72		1,670.22

Quarndon Pre School

Balance Sheet

31 July 2021

Name	31/07/2021		31/07/2020	
	£	£	£	£
DEBTORS				
Trade Debtors		2,057.48		278.28
Cash at Bank		40,362.48		25,591.02
Cash in hand		63.50		28.50
Co-op		31,813.64		34,169.58
Other debtors		-		35.00
Total Current Assets		74,297.10		60,102.38
CREDITORS				
Creditor		-		-
Accruals		2,187.60		2,416.80
PAYE		329.96		-
Pensions		288.60		369.36
Net Wages				
Total Current Liabilities		2,806.16		2,786.16
Total Net Assets		71,490.94		57,316.22
EQUITY				
Net Profit/Loss		71,490.94		57,316.22
<i>Net Profit/Loss (prior years)</i>		57,316.22		55,646.00
<i>Net Profit/Loss (current year)</i>		14,174.72		1,670.22
Total Equity		71,490.94		57,316.22

QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2021

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2021 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 matter set out in the statement below.

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Signed:

Alan Butler

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: *21 March 2022*

Quarndon Pre School

Profit and Loss Report

01 August 2020 - 31 July 2021

Name	31/07/2021	31/07/2020	
		Debit	Credit
Preschool Fees	42,229.18		48,883.50
DCC Funded Fees	51,773.97		63,874.04
Fundraising Sales	2,452.60		3,248.64
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HMRC		828.81	
Staff Training	934.80	15.00	
Marketing	95.78	321.83	
Staff Uniform	501.08		
Legal fees	170.00		
Rent and rates	5,615.00	7,612.00	
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Misc Equipment		81.48	
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Donations		3.49	
Professional fees	405.00	1,306.35	
Website costs	102.59	702.59	
Subscriptions	40.68	85.00	
Net Profit / (Loss)	14,174.72		1,670.22

Quarndon Pre School

Balance Sheet

31 July 2021

Name	31/07/2021		31/07/2020	
	£	£	£	£
DEBTORS				
Trade Debtors		2,057.48		278.28
Cash at Bank		40,362.48		25,591.02
Cash in hand		63.50		28.50
Co-op		31,813.64		34,169.58
Other debtors		-		35.00
Total Current Assets		74,297.10		60,102.38
CREDITORS				
Creditor		-		-
Accruals		2,187.60		2,416.80
PAYE		329.96		-
Pensions		288.60		369.36
Net Wages				
Total Current Liabilities		2,806.16		2,786.16
Total Net Assets		71,490.94		57,316.22
EQUITY				
Net Profit/Loss		71,490.94		57,316.22
<i>Net Profit/Loss (prior years)</i>		57,316.22		55,646.00
<i>Net Profit/Loss (current year)</i>		14,174.72		1,670.22
Total Equity		71,490.94		57,316.22

QUARNDON PRESCHOOL

England & Wales - Charity number 1043200

Accounts

QUARNDON PRESCHOOL
QUARNDON

ANNUAL REPORT
YEAR TO JULY 2020

REPORT OF THE TRUSTEES

This report covers the 12-month period August 2019 to 31 July 2020.

This has been an unprecedented year with the CV-19 global pandemic. In March 2020 the Preschool had to close its doors in accordance with government guidelines, only remaining in operation for children of key workers.

STAFFING

The staffing level remains have reduced to 7 due to one person leaving and unfortunately two redundancies that were made in July 2020. Dawn Mason-Windsor & Linda Swift continued as Preschool Manager & Deputy. We have utilized the government furlough scheme to protect jobs. The staff have shown dedication and commitment throughout these difficult circumstances.

FINANCES

We have benefitted from the government furlough scheme to protect staff jobs and the support of the government funding which continued to be paid out based on the Autumn/Winter attendance levels. Direct fees from parents were £14.8k lower than the previous year.

We fortunately saved rental costs due to the kindness of the PCC allowing us to freeze our rent payments whilst we ceased to operate at the Preschool premises. The Curzon Primary School allowed us to base our reduced service for key worker children at the school. This has strengthened our relationship with the school greatly.

The resulting financial impact was a surplus of £1,670.22 due to the government funding and furlough initiatives, combined with the premises savings and staffing savings. The wages bill was £14.2k lower due partly to the furlough payments, but also due to the redundancies and reduced hours as part of a wider cost saving program for the Preschool.

FUND RAISING

Fundraising events raised a total of £3.2k, this included a quiz night, Christmas disco and generous voluntary donations. This was an increase of £1.5k compared to the prior year.

PRESCHOOL EVENTS

There was a very enjoyable zoo day where children dressed up and pretended to be zookeepers.

The Halloween STEAM day went ahead as per our development plan. Children enjoyed experimenting and investigating, giving them further opportunities to explore different activities.

Children decorated a Christmas tree at the local church's Christmas tree festival.

The children also made poppies for the church for the remembrance display.

OTHER

The Preschool launched a website www.quarndonpreschool.org which has improved advertising to new parents and carers.

RESERVES POLICY

There has been no change to the reserves policy. This is currently set at £28,000 which is to allow for staff payments of a week and a half, plus a quarter charge for rent and an additional sum to allow for any outstanding invoices.

It is also considered desirable to have a sufficient balance in the current account to cover one months' wages in case we were late receiving funding or fees. The average monthly wages for 2019/20 was approx. £8.2k.

In the year 1st August 2019 to 31st July 2020 the total income was £116,006 and total expenditure was £114,336.

At July 31st 2020 the net assets were £57,316 an increase of £1,670 on the prior year.

COMMITTEE MEMBERS AS AT JULY 2020

Amy Webber	Chair
Rebecca Reece	Secretary
Leanne Gelderd	Treasurer
Jenni Norris	Fundraising
Katy Davies	
Katy Grace	

QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2020

**Independent Examiner's Report to the
Trustees of Quarndon Pre-School**

I report on the accounts of the Trust for the year ended 31 July 2020 as attached in the Statement of Financial Activities and Balance Sheet.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 seeing 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 matter set out in the statement below.

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Signed:

Alan Butler

Name: Alan Butler

Relevant professional qualification or body: Fellow of the Association of Chartered Certified Accountants

Address: 12 Darley Abbey Mills, Darley Abbey, Derby DE22 1DZ

Dated: 12 April 2021

Quarndon Pre School

Profit and Loss Report

01 August 2019 - 31 July 2020

Name	31/07/2020		31/07/2019	
	Debit	Credit	Debit	Credit
Preschool Fees		48,883.50		63,692.80
DCC Funded Fees		63,874.04		53,734.85
Sales Discounts				
Preschool Pay As You Go				-
Before and After School Club				-
B4&ASC PAYG				-
Before School Club				
Fundraising Sales		3,248.64		1,757.20
Other income				
Nursery Milk Remittance				
Cost of sales - goods				
Milk		138.11	547.95	
Fundraising Costs	448.97		913.88	
Supplies Activity	1,132.15		1,972.57	
Supplies food	2,017.58		2,841.41	
Supplies Stationery & cleaning	190.45		596.99	
Staff Wages and Salaries	92,396.54		106,603.23	
Auto Enrolment Pension	1,354.56		917.78	
HMRC	828.81		747.90	
Staff Training	15.00		954.70	
Marketing	321.83		42.04	
Staff Uniform			630.90	
Payroll Administration Cost			175.00	
DBS checks			400.00	
Rent and rates	7,612.00		11,171.50	
Travel and Entertainment			160.95	
Office costs	722.98		933.25	
Phone	1,305.72		955.70	
Misc Equipment	81.48		501.24	
Accountancy	2,668.80		1,800.00	
Insurance	1,044.77		1,032.12	
Repairs and renewals			3,319.45	
Bank charges and interest	105.00		-	
Staff gifts	130.00		160.00	
HMRC Interest			12.09	
Donations	3.49			
Professional fees	1,306.35			
Website costs	702.59			
Subscriptions	85.00		61.40	
Net Profit / (Loss)		1,670.22		18,267.20

Quarndon Pre School

Balance Sheet

31 July 2020

Name	31/07/2020		31/07/2019	
	£	£	£	£
DEBTORS				
Trade Debtors	278.28		2,111.53	
Cash at Bank	25,591.02		46,780.27	
Cash in hand	28.50		25.45	
Co-op	34,169.58		11,894.35	
Other debtors	35.00			
Total Current Assets		60,102.38		60,811.60
CREDITORS				
Creditor	-		2,779.00	
Accruals	2,416.80		1,656.00	
PAYE	-		730.60	
Pensions	369.36		-	
Net Wages			-	
Total Current Liabilities		2,786.16		5,165.60
Total Net Assets		57,316.22		55,646.00
EQUITY				
Net Profit/Loss	57,316.22		55,646.00	
<i>Net Profit/Loss (prior years)</i>	55,646.00		73,913.20	
<i>Net Profit/Loss (current year)</i>	1,670.22		- 18,267.20	
Total Equity		57,316.22		55,646.00

Signed By

D E MASON-WINDSOR

Date Signed	Thu, 29 Apr 2021 11:20:30 +0100
Name	Dawn Windsor
Email	Quarndonpre-school@hotmail.co.uk
Printed Name	D E MASON-WINDSOR
IP Address	2a00:23c7:df05:ff00:a939:7771:c5eb:ac54
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/90.0.4430.85 Safari/537.36 Edg/90.0.818.49

QUARNDON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING
31 JULY 2020

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Quarndon Pre School

Balance Sheet

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	£	£	£	£
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Other debtors		35.00		
Total Current Assets		60,102.38		60,811.60
CREDITORS				
Creditor		-		2,779.00
Accruals		2,416.80		1,656.00
PAYE		-		730.60
Pensions		369.36		-
Net Wages				-
Total Current Liabilities		2,786.16		5,165.60
Total Net Assets		57,316.22		55,646.00
EQUITY				
Net Profit/Loss		57,316.22		55,646.00
<i>Net Profit/Loss (prior years)</i>		55,646.00		73,913.20
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