



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kingwood Preschool Group

no (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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 £
A1 Receipts					
Fees from Parent	14,942.54	-	-	14,943	10,266
Interest Income	2.94	-	-	3	1
KCC Funding	51,507.39	-	-	51,507	78,820
Other Revenue	100.00	-	-	100	5,791
Uniform	237.00	-	-	237	314
Other Fund Raising Income	1,622.33	-	-	1,622	514
Sales	377.70	-	-	378	-
Less Other Fund Raising Income Adjustment	-	-	-	-	8
Less Debtors difference	-	-	-	-	96
Sub total (Gross income for AR)	68,034.50	-	-	68,035	95,602

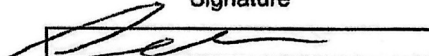
A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,034.50	-	-	68,035	95,602

A3 Payments					
Direct Expenses	696.47	-	-	696.47	90
Direct Wages	53,876.27	-	-	53,876.27	73,048
Tax and NIC	2,188.75	-	-	2,188.75	3,763
Accountancy	423.05	-	-	423.05	419
Cleaning	-	-	-	-	168
Advertising & Marketing	478.12	-	-	478.12	-
Fundraising Expense	308.10	-	-	308.10	1,255
General Expense	558.48	-	-	558.48	791
Insurance	685.13	-	-	685.13	672
IT Software and Consumable	-	-	-	-	-
Pension cost	1,162.12	-	-	1,162.12	2,138
Postage, freight & courier	-	-	-	-	3
Printing and Stationery	157.86	-	-	157.86	83
Rent	5,096.00	-	-	5,096.00	6,929
Snack Expense	222.12	-	-	222.12	411
Staff Training	800.40	-	-	800.40	310
Subscriptions	628.65	-	-	628.65	859
Telephone and Internet	607.28	-	-	607.28	653
Uniform Expenses	168.96	-	-	168.96	535
Rounding	-	-	-	-	1
Petty Cash	-	-	-	-	-
Sub total	68,057.76	-	-	68,057.76	92,129

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	1	-	-	-
CCXX R1 accounts (SS)	-	-	-	-	12/05/2023

Total payments	68,057.76	-	-	68,058	92,129
Net of receipts/(payments)	23.26	-	-	23	3,473
A5 Transfers between funds	-	-	-	-	-
Less Debtors	1,369.82	-	-	1,370	-
A6 Cash funds last year end	18,399.00	-	-	18,399	14,925
Cash funds this year end	17,005.92	-	-	17,006	18,398

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Fundraising Cash & Cash Account	42	42	89
	Kingswood Preschool Group	9,557	9,557	6,863
	Saving Account	6,137	6,137	11,034
	Fund Raising Bank	1,270	1,270	413
	Total cash funds	17,006	17,006	18,399
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	Signed by one or two trustees on behalf of all the trustees			
	Signature	Print Name	Date of approval	
		LAURA CASTLE	13/6/23	

Profit and Loss

Kingswood Preschool Group

For the year ended 31 August 2022

Account 2022

Turnover

Fees From Parents	14,942.54
Interest Income	2.94
KCC Funding	51,507.39
Other Revenue	100.00
Sales	(377.70)
Uniform	237.00
Fund Raising Income	1,622.33
Total Turnover	68,034.50

Cost of Sales

Cost of Goods Sold	65.60
Direct Expenses	630.87
Direct Wages	53,876.27
PAYE & NIC	2,188.75
Total Cost of Sales	56,761.49

Gross Profit 11,273.01

Administrative Costs

Advertising & Marketing	478.12
Audit & Accountancy fees	423.05
Fundraising Expense	308.10
General Expenses	558.48
Insurance	685.13
Pensions Costs	1,162.12
Printing & Stationery	157.86
Rent	5,096.00
Snack	222.12
Staff Training	800.40
Subscriptions	628.65
Telephone & Internet	607.28
Uniform Expense	168.96
Total Administrative Costs	11,296.27

Operating Profit (23.26)

Banks

Fundraising	1269.77
Kingswood Preschool	9557.24
Saving Account	6136.71
	6.53
Cash	35.67
Total	17005.92

Reconciliation

Funds Brought Forward	18399	
Less Debtors	-1369.82	
Net Receipts	(23.26)	
Balance	17,005.92	0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingswood Pre-School Group

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1045792

Set out on pages

**1.2 and 3. Form CC16a Receipts and Payments Account, and Income and
Expenditure Report**

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 **DD / MM / YYYY**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

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

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

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

Signed:

Date:

12/05/2023

Name:

Marion Missing

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

F.M.A.A.T

Address:

152 Kingsnorth Road

Ashford Kent

TN23 6HY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Nothing to disclose.