

WESTBERE PRE-SCHOOL

England & Wales · Charity number 1047079

Details

Other names	WESTBERE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-06-08
Register	View on the Charity Commission register

Contact

Address	Village Hall Church Lane Westbere Canterbury CT2 0HA
Phone	07340254895
Email	westberepreschoolcommittee@gmail.com
Website	www.westberepreschool.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: We provide care and education for children aged from 2 to school age.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,671	£40,706	-	-
2023-08-31	£38,814	£40,085	-	-
2022-08-31	£25,668	£37,800	-	-
2021-08-31	£37,524	£38,239	-	-
2020-08-31	£36,726	£36,581	-	-

Trustees

Name	Role	Appointed
EMMA JANE SUART		2011-10-28
Ismatul Fitriyah Binti Zaharin		2025-05-07
Jacqueline Gilbert		2018-10-30
Natalie Potter		2026-02-25
Nicola Bullock		2021-11-18

WESTBERE PRE-SCHOOL

England & Wales - Charity number 1047079

Accounts

Registered Charity Number: 1047079

Report of the Trustees and Financial Statements

for the year ended 31st August 2024 for

Westbere Pre-School

Westbere Pre-School

**Contents of the Financial Statements
for the Year Ended 31st August 2024**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 8

**Report of the Trustees
for the Year Ended 31st August 2024**

The Trustees present their report with the financial statements for the charity for the year ended 31st August 2024.

Reference and Administration Details

Registered Charity Number	1047079
Principal Address	Village Hall Church Lane Westbere Canterbury Kent CT2 0HA
Trustees	Nicola Bullock Chair Jacqueline Gilbert Emma Suart Lynda Stanley Ismatul Fitriyah Binti Zaharin
Independent Examiner	Alan Todd Aviemore Rectory Lane Barham Canterbury Kent CT4 6PE HMRC MLR: XBML00000150612
Principal Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

**Report of the Trustees
for the Year Ended 31st August 2024****Objectives and Activities****Policies and Objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objects 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.

Activities for achieving objectives

The pre school is currently open 4 days a week with full day sessions being offered on a Monday and a Wednesday. Most sessions are currently fully booked according to staff ratios.

Achievements and performance**Financial Review****Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management**Constitution**

The Westbere Pre-school (previously known as Westbere Playgroup) became a registered charity (number 1047079) on 13 October 1994
The principal object of the charity is that of a pre-school.

Method of Appointment or election of Trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed

Risk Management

The Trustees have assessed the major risks to which the chity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees and signed on their behalf by:

Nicola Bullock



Date:

4/6/2025

**Independent Examiners Report to the Trustees
for the Year Ended 31st August 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2024

Responsibilities and basis of report

As the Trustees of the charity, 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 charities 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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



19/6/2025

Alan Todd
HMRC MLR: XBML00000150612
Aviemore
Rectory Lane
Barham
Canterbury
Kent CT4 6PE

Statement of Financial Activities
for the Year Ended 31st August 2024

	Note	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income From				
Charitable Activities	2	42671	42671	38814
Investments	3	0	0	0
Total Income		<u>42671</u>	<u>42671</u>	<u>38814</u>
Expenditure on:				
Charitable Activities	5	40706	40706	40085
Total Expenditure	6	<u>40706</u>	<u>40706</u>	<u>40085</u>
Net Loss before other recognised gains and losses		1965	1965	-1271
Net movement in funds		1965	1965	-1271
Reconciliation of Funds				
Total funds brought forward		1370	1370	2641
Total funds carried forward		<u>3335</u>	<u>3335</u>	<u>1370</u>

Balance Sheet
for the Year Ended 31st August 2024

	Note	20 24		20 23	
		£	£	£	£
Current Assets					
Debtors	9	0		0	
Cash at bank and in hand		3520		1740	
		<u>3520</u>		<u>1740</u>	
Creditors:					
amounts falling due within one year	10	185		370	
				<u>3335</u>	<u>1370</u>
Net current assets				<u>3335</u>	<u>1370</u>
Net Assets				<u><u>3335</u></u>	<u><u>1370</u></u>
 Charity Funds					
Unrestricted Funds				<u>3335</u>	<u>1370</u>
Total Funds				<u><u>3335</u></u>	<u><u>1370</u></u>

The Financial Statements were approved by the Trustees and signed on their behalf by:

Nicola Bullock



Date:

4/6/2025

Notes to the Financial Statement for the Year Ended 31st August 2024

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)- (Charities SORP(FRS102)); and the Charities Act 2011

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

2. Income from Charitable Activities

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
KCC Funding	37094	37094	33623
Fees from Parents	5350	5350	4378
Fundraising	227	227	316
Grants	0	0	497
	42671	42671	38814

3. Investment Income

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Investment Income	0	0	0
	0	0	0

**Notes to the Financial Statement
for the Year Ended 31st August 2024**

4. Direct Costs

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Insurance	442	442	357
Sundry Expenses	1597	1597	2328
Hall Hire	3718	3718	2587
Training Courses	0	0	172
Wages and Salaries	34764	34764	34456
	<u>40521</u>	<u>40521</u>	<u>39900</u>

5. Governance Costs

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Governance Independent Examiners Costs	185	185	185
	<u>185</u>	<u>185</u>	<u>185</u>

6. Analysis of Expenditure by expenditure type

	Staff Costs 2024 £	Other Costs 2024 £	Total 2024 £	Total 2023 £
Direct Costs	34764	5757	40521	39900
Expenditure on governance	0	185	185	185
	<u>34764</u>	<u>5942</u>	<u>40706</u>	<u>40085</u>

7. Net Resources Expended

During the year not Trustess received any remuneration, benefits in kind or reimbursement of expenses (2023 £Nil)

**Notes to the Financial Statement
for the Year Ended 31st August 2024**

8. Staff Costs

Staff costs were as follows

	2024	2023
	£	£
Wages and Salaries	<u>34764</u>	<u>34456</u>

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No:	No:
	<u>3</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year

9. Debtors

	2024	2023
	£	£
Other Debtors	<u>0</u>	<u>0</u>

10. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security costs	0	0
Accruals and deferred income	185	370
	<u>185</u>	<u>370</u>

WESTBERE PRE-SCHOOL

England & Wales - Charity number 1047079

Accounts

Registered Charity Number: 1047079

Report of the Trustees and Financial Statements

for the year ended 31st August 2023 for

Westbere Pre-School

Westbere Pre-School

**Contents of the Financial Statements
for the Year Ended 31st August 2023**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 8

**Report of the Trustees
for the Year Ended 31st August 2023**

The Trustees present their report with the financial statements for the charity for the year ended 31st August 2023.

Reference and Administration Details

Registered Charity Number	1047079
Principal Address	Village Hall Church Lane Westbere Canterbury Kent CT2 0HA
Trustees	Nicola Bullock Chair Jacqueline Gilbert Adrianna Al-Kobecy Emma Suart Laura Asfour
Independent Examiner	Alan Todd Aviemore Rectory Lane Barham Canterbury Kent CT4 6PE HMRC MLR: XBML00000150612
Principal Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

**Report of the Trustees
for the Year Ended 31st August 2023**

Objectives and Activities

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objects 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.

Activities for achieving objectives

The pre school is currently open 4 days a week with full day sessions being offered on a Monday and a Wednesday. Most sessions are currently fully booked according to staff ratios.

Achievements and performance

Financial Review

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

Constitution

The Westbere Pre-school (previously known as Westbere Playgroup) became a registered charity (number 1047079) on 13 October 1994
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Method of Appointment or election of Trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed

Risk Management

The Trustees have assessed the major risks to which the chity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees and signed on their behalf by:

Nicola Bullock



Date: 15.4.2024

**Independent Examiners Report to the Trustees
for the Year Ended 31st August 2023**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2023

Responsibilities and basis of report

As the Trustees of the charity, 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 charities 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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



15/04/2024

Alan Todd
HMRC MLR: XBML00000150612
Aviemore
Rectory Lane
Barham
Canterbury
Kent CT4 6PE

**Statement of Financial Activities
for the Year Ended 31st August 2023**

	Note	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income From				
Charitable Activities	2	38814	38814	25668
Investments	3	0	0	0
Total Income		<u>38814</u>	<u>38814</u>	<u>25668</u>
Expenditure on:				
Charitable Activities	5	40085	40085	37800
Total Expenditure	6	<u>40085</u>	<u>40085</u>	<u>37800</u>
Net Loss before other recognised gains and losses		-1271	-1271	-12132
Net movement in funds		-1271	-1271	-12132
Reconciliation of Funds				
Total funds brought forward		2641	2641	14773
Total funds carried forward		<u>1370</u>	<u>1370</u>	<u>2641</u>

Balance Sheet
for the Year Ended 31st August 2023

	Note	20 23		20 22	
		£	£	£	£
Current Assets					
Debtors	9	0		0	
Cash at bank and in hand		1740		3011	
		<u>1740</u>		<u>3011</u>	
Creditors:					
amounts falling due within one year	10	370		370	
			<u>1370</u>		<u>2641</u>
Net current assets			<u>1370</u>		<u>2641</u>
Net Assets			<u><u>1370</u></u>		<u><u>2641</u></u>
 Charity Funds					
Unrestricted Funds			<u>1370</u>		<u>2641</u>
Total Funds			<u><u>1370</u></u>		<u><u>2641</u></u>

The Financial Statements were approved by the Trustees and signed on their behalf by:

Nicola Bullock

NjBullock

Date: 15.4.2024.

**Notes to the Financial Statement
for the Year Ended 31st August 2023**

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)- (Charities SORP(FRS102)); and the Charities Act 2011

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

2. Income from Charitable Activities

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
KCC Funding	33623	33623	22691
Fees from Parents	4378	4378	2758
Fundraising	316	316	219
Grants	497	497	0
	<u>38814</u>	<u>38814</u>	<u>25668</u>

3. Investment Income

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Investment Income	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

**Notes to the Financial Statement
for the Year Ended 31st August 2023**

4. Direct Costs

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Insurance	357	357	329
Sundry Expenses	2328	2328	3679
Hall Hire	2587	2587	5237
Training Courses	172	172	0
Wages and Salaries	34456	34456	28370
	<u>39900</u>	<u>39900</u>	<u>37615</u>

5. Governance Costs

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Governance Independent Examiners Costs	185	185	185
	<u>185</u>	<u>185</u>	<u>185</u>

6. Analysis of Expenditure by expenditure type

	Staff Costs 2023 £	Other Costs 2023 £	Total 2023 £	Total 2022 £
Direct Costs	34456	5444	39900	37615
Expenditure on governance	0	185	185	185
	<u>34456</u>	<u>5629</u>	<u>40085</u>	<u>37800</u>

7. Net Resources Expended

During the year not Trustess received any remuneration, benefits in kind or reimbursement of expenses (2022 £Nil)

**Notes to the Financial Statement
for the Year Ended 31st August 2023**

8. Staff Costs

Staff costs were as follows

	2023	2022
	£	£
Wages and Salaries	<u>34456</u>	<u>28370</u>

The average number of persons employed by the charity during the year was as follows:

	2023	2022
	No:	No:
	<u>3</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year

9. Debtors

	2023	2022
	£	£
Other Debtors	<u>0</u>	<u>0</u>

10. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security costs	0	0
Accruals and deferred income	370	370
	<u>370</u>	<u>370</u>

WESTBERE PRE-SCHOOL

England & Wales - Charity number 1047079

Accounts

Registered Charity Number: 1047079

Report of the Trustees and Financial Statements

for the year ended 31st August 2022 for

Westbere Pre-School

Westbere Pre-Scool

**Contents of the Financial Statements
for the Year Ended 31st August 2022**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 8

**Report of the Trustees
for the Year Ended 31st August 2022**

The Trustees present their report with the financial statements for the charity for the year ended 31st August 2022.

Reference and Administration Details

Registered Charity Number	1047079
Principal Address	Village Hall Church Lane Westbere Canterbury Kent CT2 0HA
Trustees	Harriet Moore Chair Jacqueline Gilbert Adrianna Al-Kobecy Emma Suart Nicola Bullock Laura Asfour
Independent Examiner	Alan Todd Aviemore Rectory Lane Barham Canterbury Kent CT4 6PE HMRC MLR: XBML00000150612
Principal Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

**Report of the Trustees
for the Year Ended 31st August 2022**

Objectives and Activities

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objects 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.

Activities for achieving objectives

The pre school is currently open 5 days a week with full day sessions being offered on a Monday and a Wednesday. Most sessions are currently fully booked according to staff ratios and there is a strong waiting list of new children.

Achievements and performance

Financial Review

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

Constitution

The Westbere Pre-school (previously known as Westbere Playgroup) became a registered charity (number 1047079) on 13 October 1994
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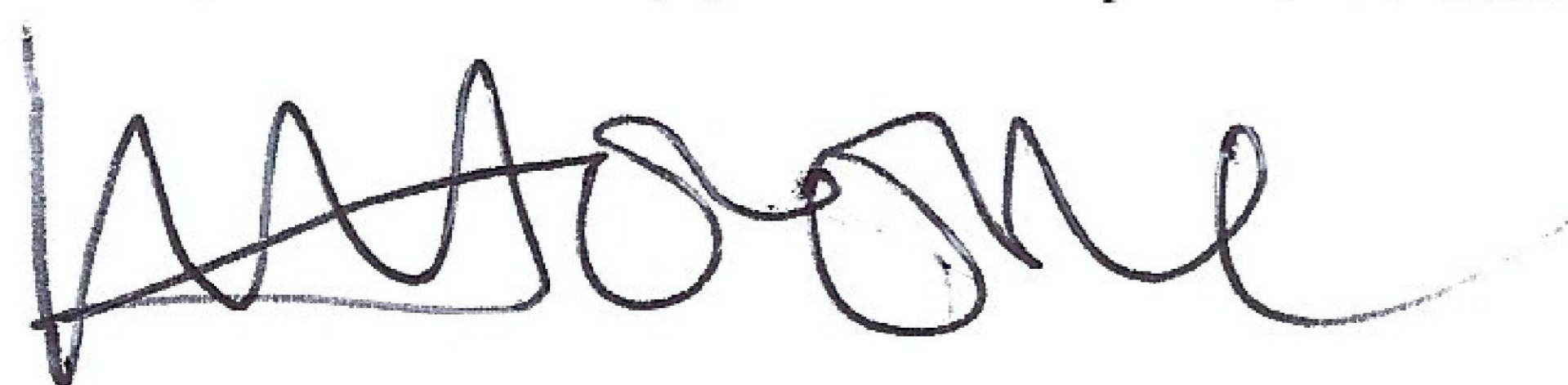
Method of Appointment or election of Trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed

Risk Management

The Trustees have assessed the major risks to which the chity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees and signed on their behalf by:



Harriet Moore

Date:

9/8/23

**Independent Examiners Report to the Trustees
for the Year Ended 31st August 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2022

Responsibilities and basis of report

As the Trustees of the charity, 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 charities 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.

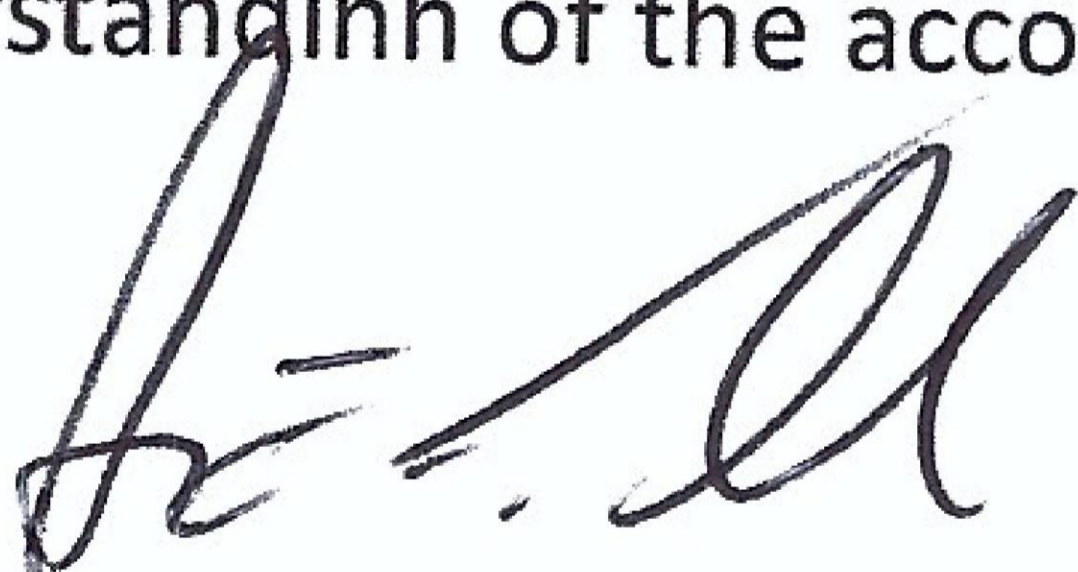
Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



Alan Todd

HMRC MLR: XBML00000150612

Aviemore

Rectory Lane

Barham

Canterbury

Kent CT4 6PE

**Statement of Financial Activities
for the Year Ended 31st August 2022**

	Note	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income From				
Charitable Activities	2	25668	25668	36726
Investments	3	0	0	0
Total Income		<u>25668</u>	<u>25668</u>	<u>36726</u>
Expenditure on:				
Charitable Activities	5	37800	37800	36581
Total Expenditure	6	<u>37800</u>	<u>37800</u>	<u>36581</u>
Net Loss before other recognised gains and losses		-12132	-12132	145
Net movement in funds		-12132	-12132	145
Reconciliation of Funds				
Total funds brought forward		14773	14773	15488
Total funds carried forward		<u>2641</u>	<u>2641</u>	<u>15633</u>

Balance Sheet
for the Year Ended 31st August 2022

	Note	20 22		20 21	
		£	£	£	£
Current Assets					
Debtors	9	0		0	
Cash at bank and in hand		3011		14958	
		<u>3011</u>		<u>14958</u>	
Creditors:					
amounts falling due within one year	10	370		185	
			<u>2641</u>		<u>14773</u>
Net current assets			<u>2641</u>		<u>14773</u>
Net Assets			<u><u>2641</u></u>		<u><u>14773</u></u>
 Charity Funds					
Unrestricted Funds			<u>2641</u>		<u>14773</u>
Total Funds			<u><u>2641</u></u>		<u><u>14773</u></u>

The Financial Statements were approved by the Trustees and signed on their behalf by:


Harriet Moore

Date: 

**Notes to the Financial Statement
for the Year Ended 31st August 2022**

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)- (Charities SORP(FRS102)); and the Charities Act 2011

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

2. Income from Charitable Activities

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
KCC Funding	22691	22691	35412
Fees from Parents	2758	2758	1971
Fundraising	219	219	141
	<u>25668</u>	<u>25668</u>	<u>37524</u>

3. Investment Income

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Investment Income	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

**Notes to the Financial Statement
for the Year Ended 31st August 2022**

4. Direct Costs

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Insurance	329	329	290
Sundry Expenses	3679	3679	2650
Hall Hire	5237	5237	2185
Training Courses	0	0	18
Wages and Salaries	28370	28370	32911
	<u>37615</u>	<u>37615</u>	<u>38054</u>

5. Governance Costs

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Governance Independent Examiners Costs	185	185	185
	<u>185</u>	<u>185</u>	<u>185</u>

6. Analysis of Expenditure by expenditure type

	Staff Costs 2022 £	Other Costs 2022 £	Total 2022 £	Total 2021 £
Direct Costs	28370	9245	37615	38054
Expenditure on governance	0	185	185	185
	<u>28370</u>	<u>9430</u>	<u>37800</u>	<u>38239</u>

7. Net Resources Expended

During the year not Trustess received any remuneration, benefits in kind or reimbursement of expenses (2021 £Nil)

**Notes to the Financial Statement
for the Year Ended 31st August 2022**

8. Staff Costs

Staff costs were as follows

	2022	2021
	£	£
Wages and Salaries	<u>28370</u>	<u>32911</u>

The average number of persons employed by the charity during the year was as follows:

	2022	2021
	No:	No:
	<u>3</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year

9. Debtors

	2022	2021
	£	£
Other Debtors	<u>0</u>	<u>0</u>

10. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security costs	0	0
Accruals and deferred income	370	185
	<u>370</u>	<u>185</u>

WESTBERE PRE-SCHOOL

England & Wales - Charity number 1047079

Accounts

Registered Charity Number: 1047079

Report of the Trustees and Financial Statements
for the year ended 31st August 2021 for
Westbere Pre-School

Westbere Pre-School

**Contents of the Financial Statements
for the Year Ended 31st August 2021**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 8

**Report of the Trustees
for the Year Ended 31st August 2021**

The Trustees present their report with the financial statements for the charity for the year ended 31st August 2021.

Reference and Administration Details

Registered Charity Number	1047079
Principal Address	Village Hall Church Lane Westbere Canterbury Kent CT2 0HA
Trustees	Harriet Moore Chair Jacqueline Gilbert Adrianna Al-Kobecy Emma Suart Nicola Bullock Laura Asfour
Independent Examiner	Alan Todd Aviemore Rectory Lane Barham Canterbury Kent CT4 6PE HMRC MLR: XBML00000150612
Principal Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

**Report of the Trustees
for the Year Ended 31st August 2021**

Objectives and Activities

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objects 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.

Activities for achieving objectives

The pre school is currently open 5 days a week with full day sessions being offered on a Monday and a Wednesday. Most sessions are currently fully booked according to staff ratios and there is a strong waiting list of new children.

Achievements and performance

Financial Review

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

Constitution

The Westbere Pre-school (previously known as Westbere Playgroup) became a registered charity (number 1047079) on 13 October 1994

The principal object of the charity is that of a pre-school.

Method of Appointment or election of Trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees and signed on their behalf by:



14/8/22

**Independent Examiners Report to the Trustees
for the Year Ended 31st August 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2021

Responsibilities and basis of report

As the Trustees of the charity, 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 charities 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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



Alan Todd
HMRC MLR: XBML00000150612
Aviemore
Rectory Lane
Barham
Canterbury
Kent CT4 6PE

**Statement of Financial Activities
for the Year Ended 31st August 2021**

	Note	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income From				
Charitable Activities	2	37524	37524	36726
Investments	3	0	0	0
Total Income		<u>37524</u>	<u>37524</u>	<u>36726</u>
Expenditure on:				
Charitable Activities	5	38239	38239	36581
Total Expenditure	6	<u>38239</u>	<u>38239</u>	<u>36581</u>
Net Loss before other recognised gains and losses		-715	-715	145
Net movement in funds		-715	-715	145
Reconciliation of Funds				
Total funds brought forward		15488	15488	15343
Total funds carried forward		<u>14773</u>	<u>14773</u>	<u>15488</u>

Balance Sheet
for the Year Ended 31st August 2021

	Note	20 21		20 20	
		£	£	£	£
Current Assets					
Debtors	9	0		0	
Cash at bank and in hand		14958		15858	
		<u>14958</u>		<u>15858</u>	
Creditors:					
amounts falling due within one year	10	185		370	
Net current assets			<u>14773</u>		<u>15488</u>
Net Assets			<u><u>14773</u></u>		<u><u>15488</u></u>
 Charity Funds					
Unrestricted Funds			<u>14773</u>		<u>15488</u>
Total Funds			<u><u>14773</u></u>		<u><u>15488</u></u>

The Financial Statements were approved by the Trustees and signed on their behalf by:

Harriet Moore



Date: 18/8/22

Notes to the Financial Statement for the Year Ended 31st August 2021

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)- (Charities SORP(FRS102)); and the Charities Act 2011

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

2. Income from Charitable Activities

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
KCC Funding	35412	35412	30624
Fees from Parents	1971	1971	5862
Fundraising	141	141	240
	37524	37524	36726

3. Investment Income

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Investment Income	0	0	0
	0	0	0

**Notes to the Financial Statement
for the Year Ended 31st August 2021**

4. Direct Costs

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Insurance	290	290	258
Sundry Expenses	2650	2650	5273
Hall Hire	2185	2185	5215
Training Courses	18	18	358
Wages and Salaries	32911	32911	36505
	<u>38054</u>	<u>38054</u>	<u>47609</u>

5. Governance Costs

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Governance Independent Examiners Costs	185	185	185
	<u>185</u>	<u>185</u>	<u>185</u>

6. Analysis of Expenditure by expenditure type

	Staff Costs 2021 £	Other Costs 2021 £	Total 2021 £	Total 2020 £
Direct Costs	32911	5143	38054	47609
Expenditure on governance	0	185	185	185
	<u>32911</u>	<u>5328</u>	<u>38239</u>	<u>47794</u>

7. Net Resources Expended

During the year not Trustess received any remuneration, benefits in kind or reimbursement of expenses (2020 £Nil)

**Notes to the Financial Statement
for the Year Ended 31st August 2021**

8. Staff Costs

Staff costs were as follows

	2021	2020
	£	£
Wages and Salaries	<u>32911</u>	<u>36505</u>

The average number of persons employed by the charity during the year was as follows:

	2021	2020
	No:	No:
	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year

9. Debtors

	2021	2020
	£	£
Other Debtors	<u>0</u>	<u>0</u>

10. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security costs	0	0
Accruals and deferred income	185	370
	<u>185</u>	<u>370</u>

WESTBERE PRE-SCHOOL

England & Wales - Charity number 1047079

Accounts

Registered Charity Number: 1047079

**Report of the Trustees and Financial Statements
for the year ended 31st August 2020 for
Westbere Pre-School**

Westbere Pre-Scool

**Contents of the Financial Statements
for the Year Ended 31st August 2020**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement oof Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 8

**Report of the Trustees
for the Year Ended 31st August 2020**

The Trustees present their report with the financial statements for the charity for the year ended 31st August 2020.

Reference and Administration Details

Registered Charity Number	1047079
Principal Address	Village Hall Church Lane Westbere Canterbury Kent CT2 0HA
Trustees	Sharron Hogben - Chair Jacqueline Gilbert Adrianna Al-Kobecy Emma Suart
Independent Examiner	Alan Todd Aviemore Rectory Lane Barham Canterbury Kent CT4 6PE HMRC MLR: XBML00000150612
Principal Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

Report of the Trustees for the Year Ended 31st August 2020

Objectives and Activities

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objects 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.

Activities for achieving objectives

The pre school is currently open 5 days a week with full day sessions being offered on a Monday and a Wednesday. Most sessions are currently fully booked according to staff ratios and there is a strong waiting list of new children.

Achievements and performance

Financial Review

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

Constitution

The Westbere Pre-school (previously known as Westbere Playgroup) became a registered charity (number 1047079) on 13 October 1994
The principal object of the charity is that of a pre-school.

Method of Appointment or election of Trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed

Risk Management

The Trustees have assessed the major risks to which the chity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees and signed on their behalf by:



Sharron Hogben

Date:

14/04/21

**Independent Examiners Report to the Trustees
for the Year Ended 31st August 2020**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2020

Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

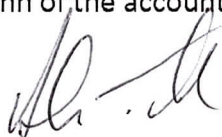
I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



14/11/21

Alan Todd
HMRC MLR: XBML00000150612
Aviemore
Rectory Lane
Barham
Canterbury
Kent CT4 6PE

**Statement of Financial Activities
for the Year Ended 31st August 2020**

	Note	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income From				
Charitable Activities	2	36726	36726	50611
Investments	3	0	0	0
Total Income		36726	36726	50611
Expenditure on:				
Charitable Activities	5	36581	36581	47794
Total Expenditure	6	36581	36581	47794
Net Income before other recognised gains and losses		145	145	2817
Net movement in funds		145	145	2817
Reconciliation of Funds				
Total funds brought forward		15343	15343	12526
Total funds carried forward		15488	15488	15343

Balance Sheet
for the Year Ended 31st August 2020

	Note	20 20		20 19	
		£	£	£	£
Current Assets					
Debtors	9	0		0	
Cash at bank and in hand		15858		15528	
		<u>15858</u>		<u>15528</u>	
Creditors:					
amounts falling due within one year	10	370		185	
		<u> </u>		<u> </u>	
Net current assets			15488		15343
Net Assets			<u>15488</u>		<u>15343</u>
 Charity Funds					
Unrestricted Funds			15488		15343
Total Funds			<u>15488</u>		<u>15343</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:

J. Hogben

Sharron Hogben

Date:

14/04/21

Notes to the Financial Statement for the Year Ended 31st August 2020

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)- (Charities SORP(FRS102)); and the Charities Act 2011

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

2. Income from Charitable Activities

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
KCC Funding	30624	30624	41320
Fees from Parents	5862	5862	8666
Fundraising	240	240	625
	<u>36726</u>	<u>36726</u>	<u>50611</u>

3. Investment Income

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Investment Income	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

**Notes to the Financial Statement
for the Year Ended 31st August 2020**

4. Direct Costs

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Insurance	258	258	258
Sundry Expenses	2351	5273	5273
Hall Hire	3335	5215	5215
Training Courses	324	358	358
Wages and Salaries	30128	36505	36505
	<u>36396</u>	<u>47609</u>	<u>47609</u>

5. Governance Costs

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Governance Independent Examiners Costs	185	185	185
	<u>185</u>	<u>185</u>	<u>185</u>

6. Analysis of Expenditure by expenditure type

	Staff Costs 2020 £	Other Costs 2020 £	Total 2020 £	Total 2019 £
Direct Costs	30128	6268	36396	47609
Expenditure on governance	0	185	185	185
	<u>30128</u>	<u>6453</u>	<u>36581</u>	<u>47794</u>

7. Net Resources Expended

During the year not Trustees received any remuneration, benefits in kind or reimbursement of expenses (2019 £Nil)

**Notes to the Financial Statement
for the Year Ended 31st August 2020**

8. Staff Costs

Staff costs were as follows

	2020 £	2019 £
Wages and Salaries	36505	36505

The average number of persons employed by the charity during the year was as follows:

	2020 No:	2019 No:
	4	4

No employee received remuneration amounting to more than £60,000 in either year

9. Debtors

	2020 £	2019 £
Other Debtors	0	0

10. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other taxation and social security costs	0	0
Accruals and deferred income	370	185
	370	185