

APPLECROFT PRE-SCHOOL

England & Wales · Charity number 1059313

Details

Status Registered

Legal form Other

Registered 1996-11-21

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

Contact

Address Ross Park Scout Hut
Applecroft Road
Luton
Beds
LU2 8BD

Phone 07985765665

Email preschool.applecroft@gmail.com

Activities

Objects: 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.

Activities: PROVIDING PRE SCHOOL DAY CARE

Classification

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

Geography

- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£107,810	£116,489	-	-
2024-08-31	£111,000	£107,000	-	-
2023-08-31	£123,146	£112,909	-	-
2022-08-31	£114,267	£110,595	-	-
2021-08-31	£96,000	£113,000	-	-
2020-08-31	£68,000	£131,000	-	-

Trustees

Name	Role	Appointed
Debbie Smailes	Chair	2024-11-14

Accounts



Trustees' Annual Report for the period

From 01/09/2024

date To 31/08/2025

Period end date

Charity name: Applecroft Pre-School

Charity registration number: 1059313

Objectives and Activities

	reference	
Summary of the purposes of the charity as set out in its governing document	para	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Applecroft Pre-School which provides high quality education through play and childcare for children aged between 2 and 4.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees carry out various local fundraising activities to support income from the charity's core activities. In planning activities, the Trustees have kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	All Trustees gave their time voluntarily and received no remuneration or other benefits. The Trustees have an annual programme of fundraising activities, which they undertake with the help of volunteers from the local community and parents/carers of children who attend the pre-school. These include selling drinks and hot food at the pre-schools summer fete and Christmas fayre and selling raffle
		tickets with prizes donated by parents/carers/local shops and businesses.
Other		

Achievements and Performance

	reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school is staffed by an experienced and well-qualified team. We operate with good staff:child ratios to focus on individual child development within the EYFS framework. We offer a safe, fund and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills and to increase their self-confidence and self-awareness in preparation for starting primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed)	ara	Constitution
How is the charity constituted? (e.g unincorp association (	ara	Unincorporated charity / Committee run.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	ara	Trustees are selected from parents/carers at the AGM to form a committee. The committee appoints new Trustees and Volunteers who are voted in or step down at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1 .51	
The charity's organisational structure and any wider network with which the charity works	Para 1 .51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice. The charity has built strong links with the local council, safeguarding services and primary schools in the local area.
Relationship with any related parties	Para 1 .51	The pre-school setting works closely with The Scouts Falkes Association as we lease the Scout Hut as the location for running the pre-school. The charity also has strong links and dialogue with local primary schools to ensure a successful transition from pre-school to reception class.
Other		

Reference and Administrative details

Charit name	Applecroft Pre-School
Other name the charit uses	
Re istered charit number	1059313

Charity's principal address	Ross Park Scout Hut Applecroft Road LUTON LU2 8BD

Financial Review

Review of the charity's financial position at the end of the period	Para 1 .21	
Statement explaining the policy for holding reserves stating why they are held	ara	The trustees aim to hold a minimum of E 15,000 in reserves to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the pre-school were to close permanently.
Amount of reserves held	ara	
Reasons for holding zero reserves	ara	Unfortunately, due to fraud committed against the preschool in January 2020 we do not currently have a contingency fund but are working hard to build this up as soon as possible.
Details of fund materially in deficit	ara	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 .23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is from the government schemes. The charity continues to receive fees from non-funded children. The charity works hard to gain income from fundraising opportunities.
Investment policy and objectives including any social investment policy adopted	Para 1 .46	
A description of the principal risks facing the charity	Para 1 .46	There have been increased costs due to inflation, cost in rent and consumables are impacting the charities ability to start building reserves. The pre school has to pay out higher amounts to HMRC and pensions and tax due to increased rates put into place by the Government
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole ear	Name of person (or body) entitled to appoint trustee if an)
1				
3	Debbie Smailes	Chairperson		
4				
5	Alice o'Shea	Treasurer		
6	Ciara Morrison	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

[illegible][illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Name Address adviser

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

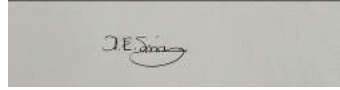
Signature(s)

Debbie smailles- Chairperson



Recoverable Signature

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Debbie Smailes

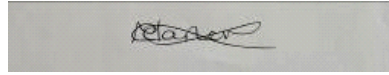
Chairperson

Signed by: b1d83835-44c2-4e7a-a91d-18b802691926



Recoverable Signature

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Carly carter

deputy manager

Signed by: b1d83835-44c2-4e7a-a91d-18b802691926

APPLECROFT PRE-SCHOOL PROFIT AND LOSS

BALANCE SHEET SEPTEMBER 1ST 2024-AUGUST 31ST 2025

Profit and loss report

INCOME

Funding	£	99,311.38
Fees	£	5,616.50
Donations	£	-
Grants	£	-
Milk	£	
Fundraising	£	2,487.11
Misc	£	394.79
Interest	£	
Blank	£	
Blank	£	

EXPENDITURE

Wages	£	86,200.12
HMRC		
Equipment	£	148.99
Snack	£	1,091.00
Fundraising	£	100.00
Bank	£	126.36
Training	£	60.00
PLA/OFSTED	£	35.00
Utilities	£	13,888.76
Expenses	£	1,535.23
Petty Cash	£	70.00
Resources	£	
		2,424.72
Misc	£	410.60

Total	£	107,809.78	total	£	116,488.99
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Balance sheet

ACCOUNTS Opening cash position 29,491.32 Profit/loss 1-£ 8,679.21
Closing cash position £ 20,812.11

BANK

ACCOUNT 72830530 537011 £ 20,812.12

TOTAL	£ 20,812.12
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NOTE

;-£0.01 THE TWO GREEN NUMBERS SHOULD BE THE SAME


Section A
Independent Examiner's Report
Applecroft Pre-school
On accounts for the year ended

 31st August 2024

**Charity no
(if any)**

1059313

 Set: "n ,...;...
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**Respective responsibilities of
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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

tt !t , -es?<W.si.bUity to:-

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

**Basis of independent examiner's
statement**

I have examined the accounts and compared them with the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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'. The report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with s6(1) of the Charities Act 2011;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

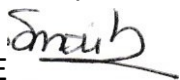
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: TVT & H.P.
Date: 03/07/2025
Name: NICOLA HOOPER
**Relevant professional
qualification(s) or body (if any):** FMM T
Address: 21 CHERRY TREE CLOSE
EXETER, DEVON EX4 5AT

Accounts

Signed on behalf of the charity's trustees

Signature(s) E 
Full name(s) Debbie Smailes
Ciara Morrison
Alice Oshea

Manager


Position (eg

Secretary, Chair, etc)

Date

/	14-07-2025
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Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Applecroft Pre-School

Charity registration number: 1059313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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Additional information (optional)

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		tickets with prizes donated by parents/carers/local shops and businesses.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school is staffed by an experienced and well-qualified team. We operate with good staff:child ratios to focus on individual child development within the EYFS framework. We offer a safe, fund and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills and to increase their self-confidence and self-awareness in preparation for starting primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charity / Committee run.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from parents/carers at the AGM to form a committee. The committee appoints new Trustees and Volunteers who are voted in or step down at the AGM in October.

Additional information (optional)

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Other		

Reference and Administrative details

Charity name	Applecroft Pre-School
Other name the charity uses	
Registered charity number	1059313
Charity's principal address	Ross Park Scout Hut Applecroft Road LUTON LU2 8BD

Financial Review

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Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Unfortunately, due to fraud committed against the preschool in January 2020 we do not currently have a contingency fund but are working hard to build this up as soon as possible.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The charity is still recovering from the fraud committed against the pre-school but the impacts are being successfully managed and financial compensation is now being paid back to the charity via the Court. There have been increased costs due to inflation, cost in rent and consumables are impacting the charities ability to start building reserves. The charity had an unusually high expenditure in this financial year due to requirement to replace the storage room roof.
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Lyons	Chairperson		
2	~~Lauren Squires~~	~~Deputy Chairperson~~		
3	Lorraine Wynard	Treasurer		
4	Lauren Squires	Deputy Chairperson		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

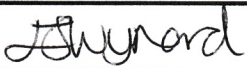
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LORRAINE WYNARD	LAURA LYONS
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON

Date 19/3/24

INCOME for Applecroft Preschool 1st Sep 2022 to 30 Aug 2023

MONTH ONE: September 2022

GREEN = Ticked on fees list

DATE	DESCRIPTION	TYPE	TOTAL	FUNDING	FEES	DONATIONS	GRANT	MILK	F.RAISING	MISC	INTEREST	Training
2/9/2022	Fees CF	Credit	£ 238.00		£ 238.00							
2/9/2022	Court Compensation	Credit	£ 600.00							£ 600.00		
5/9/2023	Fees MC	Credit	£ 415.00		£ 415.00							
5/9/2022	Fees MC	Credit	£ 61.00		£ 61.00							
5/9/2022	Asda refund	Debit Re	£ 0.50							£ 0.50		
5/9/2022	Fees JC	Cash	£ 1,190.00		£ -							
5/9/2022	Fees DC	Cash	£ 112.00		£ -							
6/9/2022	Fees TB	Credit	£ 238.00		£ 238.00							
12/9/2022	Fees JH	credit	£ 408.00		£ 408.00							
23/9/2022	Overpayment wages refund SO	Credit	£ 265.43							£ 265.43		
29/9/2022	Jumper purchase CR	Credit	£ 10.00						£ 10.00			
TOTALS			£ 3,537.93	£ -	£ 1,360.00	£ -	£ -	£ -	£ 10.00	£ 865.93	£ -	£ -

MONTH TWO (Oct 2022)

3/10/2022	Fees CF	Credit	£ 187.00		£ 187.00							
5/10/2022	Court Compensation	Credit	£ 300.00							£ 300.00		
7/10/2022	Luton Council Funding	Credit	£ 1,722.00	£ 1,722.00								
10/10/2022	Fees KP	Credit	£ 221.00		£ 221.00							
11/10/2022	Fees CD	Credit	£ 204.00		£ 204.00							
27/10/2022	Fees MR	Credit	£ 306.00		£ 306.00							
27/10/2022	Fees TB	Credit	£ 204.00		£ 204.00							
31/10/2022	Fees CL	Credit	£ 221.00		£ 221.00							
31/10/2022	Fees TA	Credit	£ 102.00		£ 102.00							
31/10/2022	Fees DC	Cash	£ 96.00									
TOTALS			£ 3,563.00	£ 1,722.00	£ 1,445.00	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -

MONTH THREE (Nov 2022)

1/11/2022	Fees MC	Credit	£ 391.00		£ 391.00							
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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

TOTALS			£ 19,834.06	£ 19,300.06	£ 234.00	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -
Yr Total			£ 124,640.43	£ 105,487.00	£10,961.00	£ 620.00	£ -	£ -	###	###	£ -	£ -

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

EXPENDITURE for Applecroft Preschool 1st Sep 2022 to 30 Aug 2023

MONTH ONE: September 2022

DATE	DESCRIPTION	TYPE	TOTAL	WAGES	HMRC	EQUIP	SNACK	F.RAISING	TRIPS	TRAINING
3/9/2022	Amazon - book & gate bungees	Petty Cash	£ 18.98							
5/9/2022	Asda	Card	£ 7.00				£ 7.00			
5/9/2022	Asda	Card	£ 62.19				£ 62.19			
5/9/2022	Asda	Card	£ 34.90				£ 34.90			
6/9/2022	Argos Drawers	Card	£ 100.00			£ 100.00				
6/9/2022	Samra Stores	Card	£ 3.98				£ 3.98			
6/9/2022	B&M	Petty Cash	£ 9.98							
7/9/2022	Google (Play Word)	DD	£ 5.99							
7/9/2022	Poundland Chopping Board	Petty Cash	£ 3.00							
7/9/2022	Poundland Chopping Board	Petty Cash	£ 5.87							
7/9/2022	Wilko Stationery	Petty Cash	£ 22.50							
8/9/2022	Co-op Cakes	Petty Cash	£ 1.80							
9/9/2022	Timspoon Cylinder Lock	Petty Cash	£ 8.00							
9/9/2022	Asda Mop & Wipes	Petty Cash	£ 19.00							
21/9/2022	Smarty (Internet)	DD	£ 10.00							
14/9/2022	NEST	DD	£ 242.33	£ 242.33						
18/9/2022	Timspoon Cylinder Lock	Petty Cash	£ 10.00							
20/9/2022	O2 Pay & Go	Card	£ 30.00							
21/9/2022	Samra Stores	Petty Cash	£ 1.99							
23/9/2022	Wages - GS	Online	£ 246.00	£ 246.00						
23/9/2022	Wages - SO	Online	£ 1,694.95	£ 1,694.95						
23/9/2022	Wages - JB	Online	£ 1,059.70	£ 1,059.70						
23/9/2022	Wages - EB	Online	£ 739.40	£ 739.40						
23/9/2022	Wages - JB	Online	£ 107.49	£ 107.49						
23/9/2022	Wages - JBu	Online	£ 859.04	£ 859.04						
23/9/2022	Wages - TA	Online	£ 887.08	£ 887.08						
23/9/2022	Wages - CC	Online	£ 389.36	£ 389.36						
23/9/2022	Tesco Food bags	Petty Cash	£ 3.30							
26/9/2023	baker ross	card	£ 23.80							
27/9/2022	B&M Stationery	Petty Cash	£ 7.00							
27/9/2022	Hobbycraft plates	Petty Cash	£ 2.00							

[illegible]

TOTALS			£ 6,822.65	£ 6,063.53	£ -	£ 20.15	£ 89.21	£ 37.96	£ -	£ -
	MONTH THREE (Nov 2022)									
1/11/2022	Falkes - Scout Hut Hire AGM	Online	£ 4.00							
1/11/2022	Falkes - AGM Overpayment	Online	£ 4.00							
1/11/2022	Falkes - Scout Hut Hire Quiz Nigh	Online	£ 37.50							
1/11/2022	Falkes - Scout Hut Hire Rent Sep/	Online	£ 1,600.04							
1/11/2022	Growing Together	Debit Card	£ 2.00							
3/11/2022	B&M Crafts	Petty Cash	£ 23.48							
7/11/2022	HMRC	Online	£ 354.49		£ 354.49					
7/11/2022	Google Play (Word)	Debit Card	£ 5.99							
7/11/2022	Twinkl membersip	Debit Card	£ 18.00							
8/11/2022	LBC Training	Online	£ 45.00							£ 45.00
8/11/2022	Baker Ross	Debit Card	£ 24.25							
9/11/2022	Amazon	Debit Card	£ 2.99							
10/11/2022	Smarty (Internet)	Debit Card	£ 10.00							
12/11/2022	ALDI equipment	Petty Cash	£ 64.33							
12/11/2022	Poundland	Petty Cash	£ 11.00							
14/11/2022	EYA - Staff handbook	Petty Cash	£ 16.55							
14/11/2022	NEST	DD	£ 157.76	£ 157.76						
15/11/2022	Amazon	Debit Card	£ 15.50							
15/11/2022	TTS Group	Debit Card	£ 45.05			£ 45.05				
16/11/2022	Post Office	Petty Cash	£ 3.05							
16/11/2022	KSK Food & Wine Sugar	Petty Cash	£ 1.09							
17/11/2022	Amazon	Debit Card	£ 7.99			£ 7.99				
17/11/2022	Amazon	Debit Card	£ 4.00					£ 4.00		
17/11/2022	Argos - play sand	Petty Cash	£ 11.00							
18/11/2022	Ucheck CRB	Debit Card	£ 58.80							
22/11/2022	Aldi Flour	Petty Cash	£ 0.58							
22/11/2022	Poundland Stationery	Petty Cash	£ 8.00							
24/11/2022	Wages - JBu	Online	£ 859.04	£ 859.04						
24/11/2022	Wages - JB	Online	£ 1,169.31	£ 1,169.31						
24/11/2022	Wages - TA	Online	£ 887.08	£ 887.08						
24/11/2022	Wages - EB	Online	£ 739.40	£ 739.40						

24/11/2022	Wages - CC	Online	£ 843.60	£ 843.60						
24/11/2022	Wages - SO	Online	£ 1,437.96	£ 1,437.96						
25/11/2022	Iceland mince pies	Petty Cash	£ 18.25							
25/11/2022	Asda equipment	Petty Cash	£ 8.00							
27/11/2022	Asda Snacks	Petty Cash	£ 8.85							
28/11/2022	Poundland	Debit Card	£ 7.00							
28/11/2022	Amazon	Debit Card	£ 3.99							
28/11/2022	Asda	Debit Card	£ 38.90				£ 38.90			
29/11/2022	LBC Training	Debit Card	£ 25.00							£ 25.00
29/11/2022	Amazon	Debit Card	£ 8.74					£ 8.74		
29/11/2022	The Works	Debit Card	£ 40.00							
29/11/2022	Poundland Resources	Petty Cash	£ 10.00							
30/11/2022	Bank Charges	Charge	£ 11.20							
30/11/2022	Ucheck CRB	Debit Card	£ 14.00							
TOTALS			£ 8,666.76	£ 6,094.15	£ 354.49	£ 53.04	£ 38.90	£ 12.74	£ -	£ 70.00
	MONTH FOUR (Dec 2022)									
1/12/2022	Amazon	Debit Card	£ 8.49			£ 8.49				
2/12/2022	HMRC	Online	£ 343.93		£ 343.93					
2/12/2022	Amazon Marketplace	Debit Card	£ 5.95			£ 5.95				
3/12/2022	Asda Xmas Cards	Petty Cash	£ 2.00							
3/12/2022	Aldi Xmas Party food	Petty Cash	£ 36.18							
5/12/2022	Preschool Learning Alliance	Debit Card	£ 118.00							£ 118.00
6/12/2022	Cool Milk	Online	£ 21.76				£ 21.76			
7/12/2022	Amazon	Debit Card	£ 8.40							
7/12/2022	Google Play (Word)	Debit Card	£ 5.99							
8/12/2022	Asda	Debit Card	£ 10.70							
9/12/2022	Smartie Artie	Online	£ 130.00						£ 130.00	
9/12/2022	Ucheck	Debit Card	£ 14.00							
9/12/2022	Ucheck	Debit Card	£ 52.00							
12/12/2022	Smarty (Internet)	Debit Card	£ 10.00							
12/12/2022	Amazon - play doh & crafts	Petty Cash	£ 18.98							
13/12/2022	Falkes Rent Nov & Dec	Online	£ 1,552.98							

13/12/2022	Amazon Marketplace	Debit Card	£ 18.98			£ 18.98				
14/12/2022	NEST	DD	£ 157.76	£ 157.76						
14/12/2022	Wages - J Burke	Online	£ 859.04	£ 859.04						
14/12/2022	Wages - C Carter	Online	£ 830.66	£ 830.66						
14/12/2022	Wages - E Bachini	Online	£ 727.15	£ 727.15						
14/12/2022	Wages - T Ali	Online	£ 976.17	£ 976.17						
14/12/2022	Wages - K Freeman	Online	£ 452.25	£ 452.25						
14/12/2022	Wages - S Oliver	Online	£ 1,437.76	£ 1,437.76						
14/12/2022	Wages - J Bennett	Online	£ 1,242.37	£ 1,242.37						
20/12/2022	HMRC	Online	£ 445.16		£ 445.16					
30/12/2022	Bank Charges	Charge	£ 18.55							
TOTALS			£ 9,505.21	£ 6,683.16	£ 789.09	£ 33.42	£ 21.76	£ -	£ 130.00	£ 118.00
	MONTH FIVE (Jan 2023)									
3/1/2023	Fees Refund JC	Online	£ 204.00							
3/1/2023	Accountant Fee	Online	£ 239.70							
4/1/2023	Samra Store	Petty Cash	£ 2.00							
4/1/2023	O2 Pay & Go Mobile top up	Debit Card	£ 30.00							
5/1/2023	Amazon	Debit Card	£ 3.99							
5/1/2023	Amazon	Debit Card	£ 46.09		£ 46.09					
9/1/2023	Google Play (Word)	Debit Card	£ 5.99							
10/1/2023	Asda	Debit Card	£ 57.24				£ 57.24			
10/1/2023	Baker Ross	Debit Card	£ 37.97							
11/1/2023	Smarty (Internet)	Debit Card	£ 10.00							
12/1/2023	Hobbycraft	Petty Cash	£ 9.00							
13/1/2023	Amazon Marketplace	Debit Card	£ 19.95							
13/1/2023	NEST	DD	£ 207.94	£ 207.94						
21/1/2023	Aldi	Petty Cash	£ 2.10							
24/1/2023	Amazon Marketplace	Debit Card	£ 31.30		£ 31.30					
25/1/2023	Nursery Resources	Debit Card	£ 15.99							
25/1/2023	Asda Fruit	Petty Cash	£ 4.30							
26/1/2023	Wages - J Burke	Online	£ 859.04	£ 859.04						
26/1/2023	Wages - C Carter	Online	£ 830.66	£ 830.66						

26/1/2023	Wages - J Bennett	Online	£ 1,258.22	£ 1,258.22						
26/1/2023	Wages - S Oliver	Online	£ 1,437.76	£ 1,437.76						
26/1/2023	Wages - G Smailes	Online	£ 171.00	£ 171.00						
26/1/2023	Wages - E Bachini	Online	£ 727.15	£ 727.15						
26/1/2023	Wages - T Ali	Online	£ 711.15	£ 711.15						
26/1/2023	Wages - K Freeman	Online	£ 324.47	£ 324.47						
26/1/2023	R&P Hardware	Petty Cash	£ 7.99							
29/1/2023	Asda Fruit	Petty Cash	£ 10.78							
31/1/2023	Bank Charges	Charges	£ 8.40							
TOTALS			£ 7,274.18	£ 6,527.39	£ -	£ 77.39	£ 57.24	£ -	£ -	£ -
	MONTH SIX (Feb 2023)									
1/2/2023	Asda Mop	Petty Cash	£ 2.00							
1/2/2023	Ucheck	Debit Card	£ 52.00							
1/2/2023	Amazon Marketplace	Debit Card	£ 24.99			£ 24.99				
2/2/2023	Ucheck	Debit Card	£ 6.00							
3/2/2023	Ucheck	Debit Card	£ 52.00							
6/2/2023	Claire Gloves	Online	£ 15.19			£ 15.19				
7/2/2023	DBS	Debit Card	£ 13.00							
7/2/2023	Baker Ross	Debit Card	£ 73.95							
7/2/2023	Google Play (Word)	Debit Card	£ 5.99							
12/2/2023	Poundland Toys	Petty Cash	£ 5.00							
13/2/2023	Smarty (Internet)	Debit Card	£ 10.00							
17/2/2023	NEST	DD	£ 214.03	£ 214.03						
20/2/2023	Falkes Rent Jan & Feb	Online	£ 1,425.20							
20/2/2023	Claire Gloves	Online	£ 26.88			£ 26.88				
20/2/2023	HMRC	Online	£ 503.40		£ 503.40					
20/2/2023	Co-op Pancake Day snacks	Petty Cash	£ 13.50							
21/2/2023	First Aid Course	Online	£ 80.00							£ 80.00
21/2/2023	DBS	Debit Card	£ 13.00							
21/2/2023	Asda	Debit Card	£ 52.95				£ 52.95			
22/2/2023	Insect Lore	Debit Card	£ 34.94							
23/2/2023	Wages - J Bennett	Online	£ 1,247.82	£ 1,247.82						

23/2/2023	Wages - J Burke	Online	£ 859.04	£ 859.04						
23/2/2023	Wages - G Smailes	Online	£ 565.25	£ 565.25						
23/2/2023	Wages - C Carter	Online	£ 830.66	£ 830.66						
23/2/2023	Wages - E Bachini	Online	£ 727.15	£ 727.15						
23/2/2023	Wages - K Freeman	Online	£ 319.20	£ 319.20						
23/2/2023	Wages - S Oliver	Online	£ 1,437.96	£ 1,437.96						
23/2/2023	Wages - Tahmina	Online	£ 693.78	£ 693.78						
23/2/2023	NEST	DD	£ 214.03	£ 214.03						
28/2/2023	Bank Charges	Charge	£ 11.20							
TOTALS			£ 9,530.11	£ 7,108.92	£ 503.40	£ 67.06	£ 52.95	£ -	£ -	£ 80.00
	MONTH SEVEN (Mar 2023)									
02/03/23	DBS Check	card	£ 14.00							
06/03/23	Amazon	card	£ 13.99							
06/03/23	Amazon	card	£ 4.50							
07/03/23	Google play word	DD	£ 5.99							
13/03/23	Amazon	card	£ 4.99							
13/03/23	Amazon	card	£ 6.59							
13/03/23	Smarty Internet	DD	£ 10.00							
13/03/23	Amazon	card	£ 11.99							
13/03/23	Amazon	card	£ 9.49							
16/03/23	Falkes Scouts Rent	online	£ 356.30							
16/03/23	Falkes Scouts Rent	online	£ 3.00							
16/03/23	Asda	card	£ 59.68				£ 59.68			
23/03/23	Asda	card	£ 47.04				£ 47.04			
23/03/23	Nest pension	DD	£ 214.00	£ 214.00						
24/03/23	Wages JB	online	£ 1,247.68	£ 1,247.68						
24/03/23	Wages EB	online	£ 727.35	£ 727.35						
24/03/23	Wages CC	online	£ 830.66	£ 830.66						
24/03/23	Wages JBU	online	£ 859.04	£ 859.04						
24/03/23	Wages KF	online	£ 398.95	£ 398.95						
24/04/23	Wages SO	online	£ 1,437.76	£ 1,437.76						
24/04/23	Wages TA	online	£ 716.16	£ 716.16						

24/03/23	Wages GS	online	£ 570.00	£ 570.00						
27/03/23	The works (books)	card	£ 3.00							
31/03/23	Bank Charges	charges	£ 12.25							
TOTALS			£ 7,564.41	£ 7,001.60	£ -	£ -	£ 106.72	£ -	£ -	£ -
	MONTH EIGHT (Apr 2023)									
03/04/23	Aldi	card	£ 26.59				£ 26.59			
05/04/23	mobile phone credit o2	card	£ 30.00							
11/04/23	Accountant fees	online	£ 239.70							
11/04/23	HMRC	online	£ 532.20	£ 532.20						
11/04/23	LBC safeguarding course	online	£ 25.00							£ 25.00
11/04/23	google play word	DD	£ 5.99							
11/04/23	Smarty internet	DD	£ 10.00							
12/04/23	JB Toys	online	£ 90.00			£ 90.00				
12/04/23	SO Plant pots	online	£ 19.50			£ 19.50				
13/04/23	Amazon	card	£ 23.99							
14/04/23	Adobe trial	card	£ 19.97							
17/04/23	Faulkes scouts Rent	online	£ 1,515.70							
17/04/23	Amazon	card	£ 5.50							
18/04/23	CoOp	card	£ 7.89				£ 7.89			
20/04/23	Claire Gloves	online	£ 12.26			£ 12.26				
20/04/23	Asda	card	£ 61.92				£ 61.92			
20/04/23	Amazon	card	£ 95.00			£ 95.00				
24/04/23	MGM firsr aid training	card	£ 95.00							£ 95.00
24/04/23	Amazon	card	£ 5.99			£ 5.99				
25/04/23	amazon	card	£ 7.96			£ 7.96				
25/04/23	MGM training first aid	card	£ 90.00							£ 90.00
26/04/23	JB wages	online	£ 1,530.75	£ 1,530.75						
26/04/23	Payslip Service	online	£ 544.32							
26/04/23	JBu Wages	online	£ 1,268.00	£ 1,268.00						
26/04/23	CC Wages	online	£ 1,038.27	£ 1,038.27						
26/04/23	TA Wages	online	£ 999.04	£ 999.04						
26/04/23	KF Wages	online	£ 436.65	£ 436.65						

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TOTALS			£ 9,517.19	£ 8,482.82	£ 663.26	£ -	£ 36.33	£ -	£ -	£ -
	MONTH TEN (Jun 2023)									
6/1/2023	scouts	online	£ 1,449.80							
6/1/2023	jb resources	online	£ 46.00							
6/1/2023	argos	online	£ 36.48							
6/1/2023	poundland	online	£ 42.00							
6/1/2023	post office	card	£ 4.69							
6/1/2023	hobbycraft	card	£ 13.00							
05/06/23	Aldi	card	£ 8.13				£ 8.13			
05/06/23	Asda	card	£ 3.39				£ 3.39			
05/06/23	B & M	card	£ 5.00							
05/06/23	Kims world of toys	card	£ 22.00							
05/06/23	Nest	DD	£ 636.50	£ 636.50						
06/06/23	Amazon	card	£ 13.65							
07/06/23	Google Play word	card	£ 5.99							
08/06/23	Nest	DD	£ 643.06	£ 643.06						
09/06/23	Tesco	card	£ 4.00				£ 4.00			
09/06/23	whsmith	card	£ 10.98							
09/06/23	asda	card	£ 21.33				£ 21.33			
12/06/23	towergate insurance	online	£ 1,106.77							
12/06/23	smarty internet	card	£ 10.00							
14/06/23	adobe	card	£ 19.97							
19/06/23	Amazon	card	£ 7.99							
20/06/23	OFSTED	online	£ 35.00							
20/06/23	Asda	card	£ 2.50				£ 2.50			
20/06/23	EYFS info Tapestry	card	£ 150.00							
20/06/23	Asda	card	£ 60.00				£ 60.00			
22/06/23	JBennett Wages	online	£ 1,352.43	£ 1,352.43						
22/06/23	EB wages	online	£ 827.12	£ 827.12						
22/06/23	CC wages	online	£ 937.12	£ 937.12						
22/06/23	JBurke wages	online	£ 944.99	£ 944.99						
22/06/23	SO wages	online	£ 1,794.68	£ 1,794.68						
22/06/23	GS wages	online	£ 557.68	£ 557.68						

22/06/23	KF wages	online	£ 450.48	£ 450.48						
22/06/23	LBC (attachment of earnings)	online	£ 74.35	£ 74.35						
22/06/23	Twinkl	card	£ 101.88							
26/06/23	Aldi	card	£ 18.34				£ 18.34			
27/06/23	HMRC	online	£ 73.55		£ 73.55					
27/06/23	TA wages	online	£ 638.26	£ 638.26						
27/06/23	Nursery Resources (accident boo	online	£ 20.50							
29/05/23	Freeprints	online	£ 4.72							
29/06/23	Amazon	online	£ 22.40							
30/06/23	bank charges	charges	£ 12.25							
30/06/23	N Hooper book keeping	online	£ 200.00							
30/06/23	co op	online	£ 10.20				£ 10.20			
TOTALS			£ 12,399.18	£ 8,856.67	£ 73.55	£ -	£ 127.89	£ -	£ -	£ -
	MONTH ELEVEN (Jul 2023)									
06/07/23	Tesco	card	£ 16.80				£ 16.80			
06/07/23	Amazon	card	£ 8.99							
07/07/23	o2 pay as you go	card	£ 30.00							
07/07/23	Google plat word	card	£ 5.99							
10/07/23	Amazon	card	£ 20.99							
10/07/23	Asda	card	£ 34.87				£ 34.87			
11/07/23	asda	card	£ 34.56				£ 34.56			
11/07/23	Smarty Internet	card	£ 10.00							
14/07/23	Adobe	card	£ 19.97							
17/07/23	Asda	card	£ 7.65				£ 7.65			
18/07/23	Asda	card	£ 51.80				£ 51.80			
19/07/23	Falkes scouts rent	online	£ 2,108.80							
20/07/23	Asda	card	£ 62.20				£ 62.20			
20/07/23	co op	card	£ 13.06				£ 13.06			
25/07/23	JBennett wages	online	£ 1,365.48	£ 1,365.48						
25/07/23	CC wages	online	£ 936.32	£ 936.32						
25/07/23	SO wages	online	£ 1,574.89	£ 1,574.89						
25/07/23	KF wages	online	£ 425.47	£ 425.47						

25/07/23	J Burke wages	online	£ 991.40	£ 991.40						
25/07/23	GS wages	online	£ 557.68	£ 557.68						
25/07/23	EB wages	online	£ 861.82	£ 861.82						
25/07/23	LBC AOE statement of earnings	online	£ 78.08	£ 78.08						
27/07/23	TA wages	online	£ 783.30	£ 783.30						
31/07/23	Charges	online	£ 13.65							
31/07/23	Liam Carter Roof repair	online	£ 3,520.00							
TOTALS			£ 13,533.77	£ 7,574.44	£ -	£ -	£ 220.94	£ -	£ -	£ -
	MONTH TWELVE (Aug 2023)									
01/08/23	Early years shop Register	online	£ 15.54							
01/08/23	n hooper Postage accounts	online	£ 10.00							
02/08/23	ikea	card	£ 394.50			£ 394.50				
03/08/23	Amazon music	card	£ 4.99							
04/08/23	Nest	DD	£ 559.25	£ 559.25						
07/08/23	Amazon music	card	£ 8.99							
07/08/23	Google play word	card	£ 5.99							
07/08/23	Asda petrol	card	£ 15.12							
11/08/23	Smarty internet	card	£ 10.00							
14/08/23	adobe	card	£ 19.97							
17/08/23	falkes scouts rent	online	£ 45.00							
	JBennettwages	online	£ 1,287.76	£ 1,287.76						
	falkes scouts rent	online	£ 22.50							
	HMRC	online	£ 93.71							
	EB wages	online	£ 957.92	£ 957.92						
	LBC statement of earnings	online	£ 74.35	£ 74.35						
	GS wages	online	£ 557.68	£ 557.68						
	JBurke wages	online	£ 944.99	£ 944.99						
	CC wages	online	£ 937.12	£ 937.12						
	KF Wages	online	£ 428.11	£ 428.11						
	SO wages	online	£ 1,492.53	£ 1,492.53						
	clearcheck DBS	online	£ 45.00	£ 45.00						

22/08/23	Nest	online	£ 543.51	£ 543.51						
23/08/23	Tesco	card	£ 24.55				£ 24.55			
25/08/23	TA wages	online	£ 313.32	£ 313.32						
	The range	card	£ 10.00							
	Smyths	card	£ 93.95							
	The range	card	£ 19.47							
	Poundland	card	£ 12.80							
30/08/23	Baker Ross	card	£ 11.90							
31/08/23	Charges	charges	£ 17.55							
	Amazon	card	£ 15.99							
TOTALS			£ 8,994.06	£ 8,141.54	£ -	£ 394.50	£ 24.55	£ -	£ -	£ -
			£ 113,496.24	£ 88,411.93	£ 2,738.28	£ 1,051.43	£ 980.96	£ 50.70	£ 130.00	£ 478.00

PLA/OFSTED	UTILITIES	EXPENSES	PETTY CASH	RESOURCES	MISC	Total
			£ 18.98			
			£ 9.98			
		£ 5.99				
			£ 3.00			
			£ 5.87			
			£ 22.50			
			£ 1.80			
			£ 8.00			
			£ 19.00			
		£ 10.00				
			£ 10.00			
	£ 30.00					
			£ 1.99			
			£ 3.30			
				£ 23.80		
			£ 7.00			
			£ 2.00			

			£ 2.00			
					£ 40.00	
		£ 7.70				
£ -	£ 30.00	£ 23.69	£ 115.42	£ 23.80	£ 40.00	£ 7,020.82
			£ 10.37			
		£ 239.70				
		£ 5.99				
			£ 13.00			
			£ 38.99			
			£ 18.65			
			£ 43.60			
		£ 10.00				
		£ 172.80				
			£ 1.64			
			£ 30.94			
			£ 8.99			
		£ 9.45				
			£ 7.68			

£ -	£ -	£ 437.94	£ 173.86	£ -	£ -	£ 6,822.65
	£ 4.00					
	£ 4.00					
	£ 37.50					
	£ 1,600.04					
				£ 2.00		
			£ 23.48			
		£ 5.99				
				£ 18.00		
				£ 24.25		
				£ 2.99		
		£ 10.00				
			£ 64.33			
			£ 11.00			
			£ 16.55			
				£ 15.50		
			£ 3.05			
			£ 1.09			
			£ 11.00			
		£ 58.80				
			£ 0.58			
			£ 8.00			

			£ 18.25			
			£ 8.00			
			£ 8.85			
				£ 7.00		
				£ 3.99		
				£ 40.00		
			£ 10.00			
		£ 11.20				
		£ 14.00				
£ -	£ 1,645.54	£ 99.99	£ 184.18	£ 113.73	£ -	£ 8,666.76
			£ 2.00			
			£ 36.18			
				£ 8.40		
		£ 5.99				
		£ 10.70				
		£ 14.00				
		£ 52.00				
		£ 10.00				
			£ 18.98			
	£ 1,552.98					

		£ 18.55					
£ -	£ 1,552.98	£ 111.24	£ 57.16	£ 8.40	£ -	£ 9,505.21	
					£ 204.00		
		£ 239.70					
			£ 2.00				
	£ 30.00						
				£ 3.99			
		£ 5.99					
				£ 37.97			
		£ 10.00					
			£ 9.00				
				£ 19.95			
			£ 2.10				
				£ 15.99			
			£ 4.30				

			£ 7.99			
			£ 10.78			
		£ 8.40				
£ -	£ 30.00	£ 264.09	£ 36.17	£ 77.90	£ 204.00	£ 7,274.18
			£ 2.00			
		£ 52.00				
		£ 6.00				
		£ 52.00				
		£ 13.00				
				£ 73.95		
		£ 5.99				
			£ 5.00			
		£ 10.00				
	£ 1,425.20					
			£ 13.50			
		£ 13.00				
				£ 34.94		

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				£ 3.00		
		£ 12.25				
£ -	£ 359.30	£ 26.25	£ -	£ 54.55	£ 15.99	£ 7,564.41
		£ 30.00				
		£ 239.70				
					£ 5.99	
					£ 10.00	
				£ 23.99		
					£ 19.97	
	£ 1,515.70					
				£ 5.50		
		£ 544.32				

				£ 8.10		
£ -	£ 1,515.70	£ 814.02	£ -	£ 37.59	£ 35.96	£ 12,667.90
				£ 6.00		
				£ 13.99		
					£ 19.97	
				£ 65.18		
	£ 145.87					
				£ 65.43		
				£ 3.99		
					£ 14.35	

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				£ 10.00		
				£ 93.95		
				£ 19.47		
				£ 12.80		
				£ 11.90		
	£ 17.55					
				£ 15.99		
£ -	£ 178.76	£ 25.99	£ -	£ 193.63	£ 35.09	£ 8,994.06
£ 35.00	£ 9,079.10	£ 6,829.13	£ 587.29	£ 1,283.36	£ 1,841.06	£ 113,496.24

Profit and loss and balance sheet for Applecroft Preschool

Profit and loss report

INCOME

Funding	£ 105,487.00
Fees	£ 10,961.00
Donations	£ 620.00
Grants	£ -
Milk	£ -
Fundraising	£ 1,905.50
Misc	£ 4,172.93
Interest	£ -

EXPENDITURE

Wages	£ 88,411.93
HMRC	£ 2,738.28
Equipment	£ 1,051.43
Snack	£ 980.96
Fundraising	£ 50.70
Trips	£ 130.00
Training	£ 478.00
PLA/OFSTED	£ 35.00
Utilities	£ 9,079.10
Expenses	£ 6,829.13
Petty Cash	
Resources	£ 1,283.36
Misc	£ 1,841.06

Total £ 123,146.43

total £ 112,908.95

Profit/Loss £ 10,237.48

1st Sep 2022 to 30 Aug 2023

Balance sheet

ACCOUNTS	Opening cash position	15,308.61
	Profit/loss	£ 10,237.48
	Closing cash position	£ 25,546.09

BANK

ACCOUNT £ 25,526.38

PETTY CASH	OPENING	£34.10
	IN	£553.19
	OUT	£587.29
	CLOSING	£0.00

£ 25,526.38

NOTE

£ 19.71 THE TWO GREEN NUMBERS SHOULD BE THE SAME



ME

Appendix 3.1 Cash flow layout

Example

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Balance brought forward	15,308.61								
Receipts									
Fees received	2,662.00								
Grants received									
Bank interest									
Fundraising	10.00								
MISC	865.93								
Payments									
Salaries	6,225.35								
Rent									
Equipment and supplies	208.07								
Other costs	93.69								
Total receipts	301.76								
Total payments	6,527.11								
Balance carried forward	10,639.14								

Jun	Jul	Aug

3 Term Budget Forecast & Monitoring Form								
	<i>AUTUMN</i>	<i>AUTUMN</i>	<i>SPRING</i>	<i>SPRING</i>	<i>SUMMER</i>	<i>SUMMER</i>	<i>Year Total</i>	<i>Year Total</i>
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS								
FUNDING AT £12 PER SESSION, 3 HR (3YRS)								
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS								
FEES AT £15 PER SESSION, 3 HR								
MILK REFUND								
TODDLER FEES								
LUNCH CLUB								
AFTERSCHOOL CLUB								
GRANTS AND DONATIONS								
BANK INTEREST								
OTHER RECEIPTS								
TOTAL RECEIPTS								

PAYMENTS								
August								
Sept								
Oct								
Nov								
Dec								
Jan								
Feb								
March								
April								
May								
June								
July								

Staff wages total								
Admin/stationery/Postage								
PLA wages fee								
Telephone/Internet								
Rent								
Equipment/Toys								
Groceries								
Courses/subs								
Insurance & memberships			0		0		0	
Misc								
TOTAL PAYMENTS								
SURPLUS/DEFICIT								

Fundraising Tagets			0		0		0	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Applecroft Pre-school

On accounts for the year ended

31st August 2023

Charity no
(if any)

1059313

Set out on pages

1 (remember to include the page numbers of additional sheets)

Respective responsibilities of 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

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

Signed:

Nicola Hooper

Date:

15/12/2023

Name:

NICOLA HOOPER

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

FMAAT

Address:

21 CHERRY TREE CLOSE

EXETER, DEVON EX4 5AT

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Applecroft Pre-School

Charity registration number: 1059313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Applecroft Pre-School which provides high quality education through play and childcare for children aged between 2 and 4.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees carry out various local fundraising activities to support income from the charity's core activities. In planning activities, the Trustees have kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees gave their time voluntarily and received no remuneration or other benefits. The Trustees have an annual programme of fundraising activities, which they undertake with the help of volunteers from the local community and parents/carers of children who

		attend the pre-school. These include selling drinks and hot food at the pre-schools summer fete and Christmas fayre and selling raffle tickets with prizes donated by parents/carers/local shops and businesses.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school is staffed by an experienced and well-qualified team. We operate with good staff:child ratios to focus on individual child development within the EYFS framework. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills and to increase their self confidence and self-awareness in preparation for starting primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £15,000 in reserves to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the pre-school were to close permanently.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Unfortunately, due to fraud committed against the preschool in January 2020 we do not currently have a contingency fund but are working hard to build this up as soon as possible.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is from the government schemes and due to the pandemic usual fundraising opportunities were not available. The charity continues to receive fees from non-funded children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The charity is still recovering from the fraud committed against the preschool but the impacts are being successfully managed and financial compensation is now being paid back to the charity via the Court. There have been increased costs due to inflation, cost in rent and consumables are impacting the charities ability to start building reserves.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charity / Committee run.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from parents/carers at the AGM to form a committee. The committee appoints new Trustees and Volunteers who are voted in or step down at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	The pre-school setting works closely with The Scouts Falkes Association as we lease the Scout Hut as the location for running the pre-school. The charity also has strong links and dialogue with local primary schools to ensure a successful transition from pre-school to reception class.
Other		

Reference and Administrative details

Charity name	Applecroft Pre-School
Other name the charity uses	
Registered charity number	1059313
Charity's principal address	Ross Park Scout Hut Applecroft Road LUTON LU2 8BD

Funds held as custodian trustees on behalf of others

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

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

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L Wynard</i>	<i>J.k. Bennett</i>
Full name(s)	LORRAINE WYNARD	JULIE BENNETT
Position (eg Secretary, Chair, etc)	TREASURER	Deputy Manager.
Date	30/06/23	

Applecroft Preschool

Income

1st September 2021 to 31 August 2022

Fundraising	£
Fundraising xmas cards	£5.00
Fundraising cash paid in	£576.50
paypal fundraising	£1,085.65
Uniform DH	£50.00
Donation	£25.00
Fundraising cash paid in	£993.50
Fundraising cash paid in	£1,190.00
Total	£3,925.65

Fees	£
Preschool Fees	£525.00
Preschool Fees	£210.00
Preschool Fees	£630.00
Preschool Fees	£240.00
Preschool Fees	£540.00
Preschool Fees	£20.00
Preschool Fees	£25.00
Preschool Fees	£210.00
Preschool Fees	£18.64
Preschool Fees	£90.00
Preschool Fees	£20.00
Preschool Fees	£9.00
Preschool Fees	£13.98
Preschool Fees	£15.00
Preschool Fees	£105.00
Preschool fees via college SLC LOANS	£51.00
Preschool fees via college SLC LOANS	£0.00
Preschool Fees	£150.00
Preschool Fees	£84.00
Preschool Fees	£98.00
Preschool Fees	£98.00
Preschool Fees	£22.50
Preschool Fees	£90.00
Preschool fees via college SLC LOANS	£127.50
Preschool Fees	£11.25
Preschool Fees	£240.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£360.00
Preschool Fees	£165.00
Preschool Fees	£1,003.00
Preschool Fees	£84.00
Preschool Fees	£45.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£45.00
Preschool Fees	£11.25
Preschool Fees	£84.00
Preschool Fees	£350.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£570.00
Preschool Fees	£165.00
Preschool Fees	£180.00
Preschool Fees	£720.00
Preschool Fees	£195.00
Preschool Fees	£168.00
Preschool Fees	£15.00

Preschool Fees	£89.00
Preschool Fees	£180.00
Preschool Fees	£360.00
Preschool Fees	£270.00
Preschool Fees	£45.00
Preschool Fees	£182.00
Extra session	£15.00
Preschool Fees	£45.00
Preschool Fees	£476.00
Preschool Fees	£60.58
Preschool Fees	£180.00
Preschool fees via college SLC LOANS	£65.75
Preschool Fees	£45.00
Preschool Fees	£45.00
Preschool Fees	£30.00
Preschool fees via college SLC LOANS	£127.50
Preschool Fees	£9.50
Preschool Fees	£45.00

Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£180.00
Preschool Fees	£45.00
Preschool Fees	£330.00
Fees paid in cash	£800.00
Preschool Fees	£0.00
Fees paid in cash	£544.47
Preschool Fees	£15.00
Preschool Fees	£50.00
Preschool Fees	£330.00
Preschool Fees	£15.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£150.00
Preschool Fees	£165.00
Preschool Fees	£480.00
Preschool Fees Extra session	£15.00
Preschool Fees	£70.00
Preschool Fees	£27.96
Preschool Fees	£85.00
Preschool Fees	£20.00
Preschool Fees	£120.00
Preschool Fees	£27.96
Preschool Fees	£84.00
Preschool Fees	£35.00
Preschool Fees	£360.00
Preschool Fees	£180.00
Preschool Fees	£270.00
Preschool Fees	£540.00
Preschool Fees	£360.00
Preschool Fees	£180.00
Fees paid in cash	£950.00
Preschool Fees CASH	£0.00
Preschool Fees	£180.00

Preschool Fees	£84.00
Preschool Fees	£30.00
Preschool Fees	£180.00
Preschool Fees	£30.00
Preschool Fees	£180.00
Preschool Fees	£215.00
Preschool Fees	£10.00
Preschool Fees	£15.00
Preschool Fees	£96.00
Preschool Fees	£15.00
Preschool Fees	£408.00
Preschool Fees	£204.00
Preschool Fees	£187.00
Preschool Fees	£578.00
Preschool Fees	£204.00
Preschool Fees	£187.00
Preschool Fees	£96.00
Preschool Fees	£306.00
Preschool Fees	£31.98
Preschool Fees	£408.00
Preschool Fees	£64.00
Preschool Fees	£646.00
Preschool Fees	£208.00
Preschool Fees	£204.00
Preschool Fees	£31.98
Preschool Fees	£238.00
Preschool Fees	£323.00
Fees paid in cash	£2,290.00
Preschool Fees	£190.00
Preschool Fees	£357.00

COMP VOUCHER SERV C DYKE	£434.00
Preschool Fees	£238.00
Preschool Fees	£374.00
Preschool Fees	£80.00
Preschool Fees	£80.00
Preschool Fees	£119.00
Preschool Fees	£204.00
Preschool Fees	£204.00
Preschool Fees	£357.00
Total	£27,109.55

Reference/Receipt	Date
Bank Statement	11/02/2021
Yes CASH	12/07/2021
Bank Statement	02/04/2022
Bank Statement	05/12/2022
Bank Statement	06/10/2022
Bank Statement	06/21/2022
Bank Statement	07/14/2022

Reference/Receipt	Date
SS	09/01/2021
AC	09/01/2021
LR	09/01/2021
DR	09/02/2021
FH	09/06/2021
AJC	09/06/2021
PG	09/07/2021
AJC	09/08/2021
CL	09/10/2021
AW	09/13/2021
KW	09/13/2021
NC	09/14/2021
CL	09/15/2021
FH	09/16/2021
TLS	09/16/2021
NO	09/16/2021
	09/16/2021
CL	09/20/2021
KM	09/21/2021
CB	09/22/2021
NS	09/27/2021
NC	09/27/2021
TB	09/28/2021
	09/30/2021
NC	10/06/2021
MR	10/07/2021
	10/07/2021
LH	10/08/2021
DR	10/12/2021
BP	10/12/2021
MK	10/12/2021
MT	10/13/2021
	10/14/2021
MT	10/18/2021
NC	10/19/2021
NS	10/19/2021
TLS	10/21/2021
	10/21/2021
LR	10/22/2021
HC	10/22/2021
TB	10/25/2021
LL	10/27/2021
MW	10/29/2021
LK	10/29/2021
CB	11/01/2021

CB	11/01/2021
AC	11/01/2021
AW	11/01/2021
PGS	11/01/2021
MT	11/01/2021
CL	11/01/2021
CB	11/02/2021
MT	11/08/2021
FH	11/08/2021
CL	11/09/2021
IA	11/09/2021
	11/11/2021
MT	11/15/2021
MT	11/22/2021
LH	11/22/2021
	11/23/2021
DR	11/25/2021
MT	11/29/2021

	11/30/2021
DR	12/02/2021
MT	12/06/2021
AW	12/06/2021
Yes	12/07/2021
CASH	12/07/2021
CASH	12/07/2021
JD	12/08/2021
NC	12/08/2021
LH	12/10/2021
MT	12/13/2021
	12/16/2021
KR	01/04/2022
MR	01/04/2022
LR	01/06/2022
CB	01/10/2022
CB	01/10/2022
CL	01/12/2022
NS	01/14/2022
AS	01/17/2022
AS	01/20/2022
CL	02/01/2022
NS	02/04/2022
AH	02/07/2022
AW	02/07/2022
TB	02/17/2022
AS	02/18/2022
LR	02/18/2022
LH	02/21/2022
MR	02/21/2022
Yes	02/22/2022
	02/22/2022
JD	02/25/2022

TB	02/28/2022
HP	02/28/2022
AC	03/02/2022
HM	03/02/2022
DR	03/16/2022
RC	03/22/2022
RC	03/22/2022
CB	03/29/2022
LH	04/13/2022
HM	04/19/2022
AW	04/19/2022
AC	04/20/2022
MR	04/20/2022
LR	04/20/2022
DR	04/20/2022
TB	04/21/2022
NS	04/25/2022
AS	04/25/2022
CL	04/27/2022
MC	05/04/2022
LH	05/23/2022
LR	06/07/2022
CC	06/07/2022
AW	06/08/2022
CL	06/09/2022
AW	06/13/2022
AS	06/14/2022
Cash	06/21/2022
DR	06/24/2022
AA	06/25/2022

	06/29/2022
CD	07/05/2022
AM	07/05/2022
NS	07/08/2022
CB	07/08/2022
TA	08/15/2022
TB	08/25/2022
AP	08/30/2022
MR	08/31/2022

INCOME SUMMARY	£
Fundraising	£3,925.65
Fees	£27,109.55
Court payment	£3,300.00
Misc payments	£12.55
Refunds	£32.95
Council funding	£78,852.23
Adjustment	£592.63
Total income	£113,825.56

HMCTS - Ref Kelly M	£	Reference/Receipt
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£200.00	
Court Payment	£400.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Total	£3,300.00	

MISC PAYMENTS	£	Reference/Receipt
Paypal when they check your bank acco	£0.01	No
Eden Spencer deposit	£20.00	No
Total	£12.55	

REFUNDS	£	Reference/Receipt
ASDA Refund	1.75	No
ASDA Refund	10.8	No
ASDA Refund	4.77	No
ASDA Refund	6.33	No
ASDA Refund	3.6	No
ASDA Refund	5.7	No
Total	32.95	

Council Funding	£	Reference/Receipt
Luton Council	£9,708.30	
Luton Council	£7,857.88	
Luton Council	£16,963.66	
Luton Council	£21,350.09	
Luton Council	£9,186.81	
Luton Council	£861.00	
Luton Council	£12,924.49	
Total	£78,852.23	

Date
09/02/2021
10/05/2021
11/02/2021
12/02/2021
01/06/2022
02/02/2022
03/02/2022
04/05/2022
05/04/2022
06/06/2022
07/05/2022

Date
12/03/2021
02/03/2022

Date
09/13/2021
09/13/2021
01/07/2022
01/07/2022
05/27/2022
05/27/2022

Date
09/01/2022
11/12/2021
12/10/2021
04/01/2022
06/17/2022
07/01/2022
07/29/2022

Applecroft Preschool

Expenses

1st September 2021 to 31 August 2022

1. General Running Expenses	Cost
ASDA (No receipt)	£1.26
ASDA (No receipt)	£81.29
PPE Gloves Tate	£20.76
Sainsburys	£20.20
ASDA	£33.65
PPE Gloves Tate	£15.60
ASDA	£72.89
COOP	£13.86
ASDA ONLINE	£83.72
ASDA - Ice lollies for kids & chocolate for fathers day gift	£14.08
Tate PPE Gloves. Claire tearle	£15.84
Amazon	£63.82
ASDA ONLINE	£54.53
ASDA ONLINE	£100.30
Tate PPE Gloves. Claire tearle	£0.00
ASDA - Kitchen roll & craft plates	£6.16
Smartie Artie Christmas Party	£125.00
Preschool Learning Alliance - School resources	£115.00
Bonacia Ltd - nursery resource	50.36
Early Years Alliance Daily registers	£20.70
TWINKL SHEFFIELD Teaching resources	74.88
EYFS.INFO Tapestry Yearly Fee	£134.40
Home Essentials	£28.05
Baker Ross	£30.25
Eduzone	£0.00
Eduzone	£204.80
B&M	£23.79
Amazon - Toys/ Resources (EYPP)	£96.01
Sensory Toy Warehouse	£76.96
Kidle.co.uk Toys	£92.00
etsy.com Greengrow seed co	£57.20
ASDA Plates & kitchen roll for crafts	£6.16
Tesco - fathers day craft items	£15.25
Baker Ross - Fete items & prize medals for sports day	£127.12
Amazon marketplace	£49.63
OFSTED	£35.00

Amazon printer ink	£30.11
Memorandum	£23.50
Memorandum	£27.50
Memorandum	£29.75
Amazon marketplace	£148.17
Amazon marketplace (No receipt)	£106.98
Total	£2,326.53

2. Telephone, IT subscriptions etc	Cost
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Total	£181.88

3. Staff Training	Cost
Staff Training LBC	£175.00
MARBEC MCA First Aid Training	£693.00
FACEBOOK Staff Training Group	£50.00
LBC Staff training - safegurarding	£150.00
Total	£1,068.00

4. Uniforms	Cost
Prestige Design & Workwear - Uniforms	£204.00
Total	£204.00

Receipt	Date	Bank statement
No	09/13/2021	Yes
No	09/13/2021	Yes
Yes	10/11/2021	Yes
Yes	10/12/2021	Yes
Yes	10/31/2021	Yes
Yes	02/11/2022	Yes
Yes 71.75	11/23/2021	Yes
No	01/27/2022	Yes
Yes	01/07/2022	Yes
Yes	06/15/2022	Yes
Yes	06/10/2022	Yes
Yes	03/14/2022	Yes
Yes	03/28/2022	Yes
No	05/27/2022	Yes
Yes	06/10/2022	Yes
Yes	06/23/2022	Yes
Yes	12/06/2021	yes
Yes	11/26/2021	yes
No	11/08/2021	Yes
Yes	02/25/2022	Yes
Yes	06/16/2022	Yes
Yes	06/29/2022	yes
Yes	10/19/2021	Yes
Yes	01/04/2022	Yes
Yes	12/31/2021	SEE BELOW
Yes	12/31/2021	£204.80 on statement
Yes	01/25/2022	Yes
Yes	01/12/2022	Yes
Yes	01/10/2022	Yes
Yes	03/11/2022	Yes
Yes	03/31/2022	Yes
Yes	06/23/2022	Yes 24/06/22
Yes	06/12/2022	Yes
Yes	05/16/2022	Yes
Yes	04/29/2022	Yes
No	08/10/2022	Yes

YES	02/24/2022	Yes
Yes	10/19/2021	Yes
Yes	12/07/2021	Yes
Yes	06/04/2022	Yes 06/06/22
Yes	05/18/2022	Yes
No	06/09/2022	Yes

Receipt/ Invoice	Date	On Bank statement
No	09/02/2021	Yes
No	09/06/2021	Yes
No	10/04/2021	Yes
No	10/05/2021	Yes
No	11/02/2021	Yes
No	11/02/2021	Yes
No	12/02/2021	Yes
No	12/06/2021	Yes
No	01/04/2022	Yes
No	01/05/2022	Yes
	02/02/2022	Yes
No	02/07/2022	Yes
yes	03/02/2022	YES
No	03/07/2022	Yes
No	04/04/2022	Yes
No	04/05/2022	Yes
No	05/03/2022	Yes
No	05/05/2022	Yes
No	06/06/2022	Yes
No	06/06/2022	Yes
No	07/07/2022	Yes
No	07/04/2022	Yes
No	08/08/2022	Yes

Receipt/ Invoice	Date	On Bank statement
Yes	12/10/2021	yes
Yes	01/26/2022	yes
Yes	02/28/2022	yes
Yes	03/28/2022	Yes

Receipt/ Invoice	Date	On Bank statement
Yes	01/26/2022	Yes

Expenses Summary
1. General Running Expenses
2. Telephone, IT subscriptions etc
3. Staff Training
4. Uniforms
5. Accountant fees
6. Rent including electric charges
7. Insurance
8. Fundraising Expenses
9. Maintenance
10. Other expenses
Total

5. Accountant fees
STREETS
Total

6. Rent including electric charges
Hire Scout Hut for Summer Fayre
Rent Sep 2021
Rent Oct 2021
Hire Scout Hut for Parents Evening
Hire Scout Hut for Xmas Fete
Rent Nov & Dec 2021
Rent Jan & Feb
Rent Mar & Apr 2022
Hire Scout Hut for Summer Fayre
Rent Apr - May 2022
Hire Scout Hut for Quiz Night
Rent June - July 2022
Total

6. Insurance
Towergate Insurance
Total

7. Fundraising Expenses
Class Fundraising Ltd - Christmas gifts
TTS Group - Tables & Chairs (using fundraising money)
Total

8. Maintenance
Boxx-Direct Gate sign Preschool name, contact details etc for front gate
Liam Carter - shed roof repair FASCIA GLAZING
Robert Oliver Decoration (Shed doors)
Fascia & Glazing - roof repair
B&Q - door fixing
R&L Burgess - Key cutting & new padlock for shed (No receipt)
Total

9. Other expenses
Currys Laptop & 2 Ipads purchase
Argos - Laminator
Bank Charges
Bank Charges
Bank Charges
Bank Charges
Bank Charges
Total

£
£2,326.53
£181.88
£1,068.00
£204.00
£720.00
£8,644.04
£977.84
£1,306.87
£1,239.98
£1,239.20
£17,908.34

Cost	Receipt	Date	On Bank statement
£720.00	No	03/25/2022	Yes
£720.00			

Cost	Receipt/ Invoice	Date	On Bank statement
£80.00	Yes	09/27/2021	Yes
£942.70	Yes	10/06/2021	Yes
£642.75	Yes	10/22/2021	Yes
£20.00	Yes	11/26/2021	Yes
£80.00	Yes	12/10/2021	Yes
£1,392.63	Yes	12/10/2021	Yes
£1,470.48	Yes	02/25/2022	Yes
£1,116.94	Yes	03/25/2022	Yes
£60.00	Yes	07/11/2022	Yes
£1,364.74	Yes	06/24/2022	Yes
£30.00	Yes	06/10/2022	Yes
£1,443.80	Yes	08/17/2022	Yes
£8,644.04			

Cost	Receipt/ Invoice	Date	On Bank statement
977.84	Yes	06/10/2022	Yes
£977.84			

Cost	Receipt/ Invoice	Date	On Bank statement
£275.57	Yes	11/26/2021	Yes
£1,031.30	Yes	06/14/2022	Yes
£1,306.87			

Cost	Receipt/ Invoice	Date	On Bank statement
£223.00	Yes	08/24/2022	Yes
£188.56	Yes	04/01/2022	yes
£550.00	yes	07/18/2022	Yes
£188.56	Yes	03/30/2022	Yes 1st Apr
£77.88	No	07/05/2022	Yes
£11.98	No	09/23/2021	Yes
£1,239.98			

Cost	Receipt/ Invoice	Date	On Bank statement
£1,120.00	Yes	06/23/2022	Yes 24/06/22
£19.99	Yes	05/09/2022	Yes
17.85	N	03/31/2022	Yes
8.75	N	04/29/2022	Yes
8.75	N	05/31/2022	Yes
8.05	N	06/30/2022	Yes
55.81	N	09/29/2022	Yes
£1,239.20			

Applecroft Preschool

Staff Costs

1st September 2021 to 31 August 2022

10.Staff costs - Wa	Cost	Date	On Bank statement
Wages EB	£368.61	09/27/2021	Yes
Wages TR	£1,490.40	09/27/2021	Yes
Wages JB	£811.00	09/27/2021	Yes
Wages MT	£829.73	09/27/2021	YES
Wages JBu	£724.14	09/27/2021	Yes
Wages SO	£1,261.80	09/27/2021	Yes
Wages TA	£797.50	09/27/2021	Yes
Wages TR	£1,408.14	10/22/2021	Yes
Wages EB	£504.79	10/22/2021	Yes
Wages MT	£801.12	10/22/2021	Yes
Wages TA	£873.94	10/22/2021	Yes
Wages JB	£811.00	10/22/2021	Yes
Wages JBu	£724.14	10/22/2021	Yes
Wages SO	£1,261.80	10/22/2021	Yes
Wages TA	£821.53	11/26/2021	Yes
Wages JBu	£724.14	11/26/2021	Yes
Wages SO	£1,261.80	11/26/2021	Yes
Wages MT	£801.12	11/26/2021	Yes
Wages TR	£1,407.94	11/26/2021	Yes
Wages JB	£775.86	11/26/2021	Yes
Wages EB	£535.09	11/26/2021	Yes
Wages JBu	£744.94	12/20/2021	Yes
Wages TA	£797.50	12/20/2021	
Wages EB	£480.79	12/20/2021	
Wages SO	£1,282.60	12/24/2021	Yes
Wages TR	£1,428.74	12/24/2021	Yes
Wages JB	£726.46	12/24/2021	Yes
Wages MT	£821.92	12/24/2021	Yes
Wages TA	£797.50	01/26/2022	Yes
Wages SO	£1,282.60	01/26/2022	Yes
Wages TR	£1,428.94	01/26/2022	Yes
Wages JBu	£744.94	01/26/2022	Yes
Wages JB	£831.80	01/26/2022	Yes
Wages EB	£480.99	01/26/2022	Yes
Wages MT	£821.92	01/26/2022	Yes
Wages SO	£1,282.60	02/25/2022	Yes

Wages JB	£831.80	02/25/2022	Yes
Wages JBu	£744.94	02/25/2022	Yes
Wages MT	£821.92	02/25/2021	Yes
Wages EB	£480.99	02/25/2022	Yes
Wages TA	£797.50	02/25/2022	Yes
Wages TR	£1,428.74	02/25/2022	Yes
Wages MT	£821.92	03/25/2022	Yes
Wages SO	£1,282.80	03/25/2022	Yes
Wages TR	£1,428.94	03/25/2022	Yes
Wages TA	£797.50	03/25/2022	Yes
Wages JB	£831.80	03/25/2022	Yes
Wages JBu	£744.94	03/25/2022	Yes
Wages EB	£480.79	03/25/2022	Yes
Wages TR	£1,420.71	04/25/2022	Yes
Wages JBu	£746.84	04/25/2022	Yes
Wages MT	£825.05	04/25/2022	Yes
Wages SO	£1,276.98	04/25/2022	Yes
Wages TA	£797.50	04/25/2022	Yes
Wages EB	£491.79	04/25/2022	Yes
Wages JB	£834.40	04/25/2022	Yes
Wages JB	£904.93	05/25/2022	Yes
Wages MT	£889.73	05/25/2022	Yes
Wages JBu	£789.94	05/25/2022	Yes
Wages TA	£880.86	05/25/2022	Yes
Wages EB	£537.79	05/25/2022	Yes
Wages SO	£1,372.84	05/25/2022	Yes
Wages TR	£1,528.60	05/25/2022	Yes
Wages TA	£840.87	06/24/2022	Yes
Wages EB	£541.69	06/24/2022	Yes
Wages MT	£857.39	06/24/2022	Yes

Wages SO	£1,324.71	06/24/2022	Yes
Wages JBu	£791.73	06/24/2022	Yes
Wages TR	£1,474.55	06/24/2022	Yes
Wages JB	£869.67	06/24/2022	Yes
Wages JB	£879.08	07/18/2022	Yes
Wages SO	£1,354.72	07/18/2022	Yes
Wages JBu	£814.51	07/18/2022	Yes
Wages EB	£514.69	07/18/2022	Yes
Wages MT	£1,195.75	07/18/2022	Yes
Wages TA	£843.60	07/18/2022	Yes
Wages TR	£2,391.99	07/18/2022	Yes
Wages TA	£843.60	08/24/2022	Yes
Wages MT	£865.19	08/24/2022	Yes
Wages EB	£514.69	08/24/2022	Yes
Wages SO	£1,354.52	08/24/2022	Yes
Wages TR	£1,504.57	08/24/2022	Yes
Wages JB	£879.08	08/24/2022	Yes
Wages JBu	£859.04	08/14/2022	Yes
Total	£79,258.01		

STAFF COSTS SUMMARY	£
10. Staff costs - Wages	£79,258.01
11. Staff costs - NEST	£3,599.13
12. Payroll Services	£1,487.70
13. AOE	£670.97
14. Staff costs - TAX	£7,322.61
15. DBS Checks	£339.50
16. TOTAL STAFF COSTS	£92,677.92

12. Payroll Service	Cost	Date	On Bank statement
S.Males	£222.00	10/06/2021	Yes
S.Males	£222.00	10/22/2021	Yes
STREETS	£222.00	02/11/2022	Yes
STREETS	£222.00	05/25/2022	Yes
STREETS	£360.00	07/18/2022	Yes
STREETS	£239.70	07/18/2022	Yes
Total	£1,487.70		

11. Staff costs - NE	Cost	Date	On Bank statement
NEST	£403.01	09/14/2021	Yes
	£414.40	10/14/2021	Yes
	£403.01	11/12/2021	Yes
	£400.09	12/14/2021	Yes
	£212.86	01/14/2022	Yes
	£221.01	02/14/2022	Yes
	£221.01	03/14/2022	Yes
	221.01	03/14/2022	Yes
	221.01	05/13/2022	Yes
	263.63	06/14/2022	Yes
	242.33	07/14/2022	Yes
	375.76	08/12/2022	Yes
Total	£3,599.13		

13. ATTACHMENT OF EARNINGS LUTON BOROUGH COUNCIL	Cost	Date	On Bank statement
LBC AOE	£56.96	09/27/2021	Yes
LBC AOE	£56.96	10/22/2021	Yes
LBC AOE	£56.96	11/26/2021	Yes
LBC AOE	£56.96	12/10/2021	Yes
LBC AOE	£56.96	01/26/2022	Yes
LBC AOE	£56.96	02/25/2022	Yes

LBC AOE	£56.96	03/25/2022	Yes
LBC AOE	£57.10	04/25/2022	Yes
LBC AOE	109.96	05/25/2022	Yes
LBC AOE	£60.66	06/24/2022	Yes
LBC AOE	£44.53	07/18/2022	Yes
Total	£670.97		

14. Staff costs - TA	Cost	Date	On Bank statement
HMRC	£509.08	09/27/2021	Yes
HMRC	£486.36	10/22/2021	Yes
HMRC	£511.76	11/26/2021	Yes
HMRC	£493.52	12/10/2021	Yes
HMRC	£499.48	01/26/2022	Yes
HMRC	£499.68	02/25/2022	Yes
HMRC	£499.48	03/25/2022	Yes
HMRC	£494.76	04/25/2022	Yes
HMRC	£664.51	05/25/2022	Yes
HMRC	£577.87	06/24/2022	Yes
HMRC	491.45	08/24/2022	
HMRC	1103.21	07/18/2022	Yes
HMRC	491.45	08/24/2022	Yes
Total	£7,322.61		

15. Staff costs - D	Cost	Receipt	Date
CAPITA Recruitment	£48.10	No	10/21/2021
CAPITA Recruitment	£48.10	No	11/11/2021
CAPITA Recruitment	£48.10	No	11/12/2021

CRB Direct	£54.00	Yes	07/18/2022
CRB Direct	£54.00	Yes	07/18/2022
Clearcheck Reg fee	£30.00	No	07/19/2022
Clearcheck	£57.20	Yes	08/11/2022
Total	£339.50		

On Bank statement
Yes
Yes
Yes

Yes
Yes
Yes
Yes

Applecroft Pre-school Accounts

			PRO
INCOME			
Fees	£	27,109.55	
funding	£	78,852.23	
fundraising	£	3,925.65	
Court	£	3,300.00	
OTHER	£	45.50	
Adjustment	£	592.63	
Total	£	113,825.56	
INCOME	£	113,825.56	
EXPENDITURE	£	110,586.26	
SURPLUS	£	3,239.30	
			BAL
OPENING BALANCE	£	12,069.31	
SURPLUS	£	3,239.30	
CLOSING BALANCE	£	15,308.61	
BANK	£	15,308.61	
Current			
Petty Cash	£	34.10	

1st September 2021 to 31st August 2022	
FIT AND LOSS	
EXPENDITURE	
Staff costs	£ 92,677.92
Rent, utilities	£ 8,644.04
Running cost	£ 2,326.53
Telephone/IT	£ 181.88
Training	£ 1,068.00
Uniform	£ 204.00
Accountant	£ 720.00
Insurance	£ 977.84
Fundraising	£ 1,306.87
Maintainance	£ 1,239.98
Other	£ 1,239.20
TOTAL EXPENSES	£ 110,586.26
BALANCE SHEET	
difference	-£ 0.00

Income & Expenditure Summary Sep 2021 - Aug 2022

Income	£113,825.56
Expenses	£110,586.26
Retained Funds	£3,239.30

Income from Donations

Income from Charitable Activities (Fees and Council Funding)

Other Income

Expenditure on raising funds

8. Fundraising Expenses	£1,306.87	
Of total expenditure on raising funds what amount is Investment management cost		

Other expenditure

2. Telephone, IT subscriptions etc	£181.88	
9. Maintenance	£1,239.98	
4. Uniforms	£204.00	
10. Other expenses	£1,239.20	

Expenditure on charitable activities

1. General Running Expenses	£2,326.53	
3. Staff Training	£1,068.00	
5. Accountant fees	£720.00	
6. Rent including electric charges	£8,644.04	
7. Insurance	£977.84	
16. TOTAL STAFF COSTS	£92,686.92	

Of the total expenditure on charitable activities what value is Grants to in

Of the total expenditure on charitable activities what value is Governance

5. Accountant fees	£720.00	
7. Insurance	£977.84	
12. Payroll Services	£1,487.70	

Total expenditure

	£3,925.65
	###
	£3,938.13

	£1,306.87
IS	0
	£2,865.06
	###
stitutions	0
costs	
	###

###

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Applecroft Pre-school

On accounts for the year ended

31st August 2022

Charity no
(if any)

1059313

Set out on pages

1 (remember to include the page numbers of additional sheets)

Respective responsibilities of 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

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

Signed:

Nicola Hooper

Date:

15/06/2023

Name:

NICOLA HOOPER

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

FMAAT

Address:

21 CHERRY TREE CLOSE

EXETER, DEVON EX4 5AT

Accounts

Trustees' Annual Report for the period

From

Period start date

Day Month Year
01 09 2020

To Period end date

Day Month Year
31 08 2021

Charity name

Applecroft Pre-School

Other names charity is known by

Registered charity number (if any)

1059313

Charity's principal address

Applecroft Road

Luton

Postcode

LU2 8BB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Vicky McCombe	Chairperson	Oct 2019 – Oct 2021	
2 Louise Amos	Treasurer	Oct 2019 – Oct 2021	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated charity / Committee run.

Trustee selection methods
(eg. appointed by, elected by)

Trustees are selected from parents/carers at the AGM to form a committee. The committee appoints new Trustees and Volunteers who are voted in or step down at the AGM in October.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.

The pre-school setting works closely with The Scouts Falkes Association as we lease the Scout Hut as the location for running the pre-school. The charity also has strong links and dialogue with local primary schools to ensure a successful transition from pre-school to reception class.

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

The charity's main activity is to run Applecroft Pre-School which provides high quality education through play and childcare for children aged between 2 and 4.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees carry out various local fundraising activities to support income from the charity's core activities.

In planning activities, the Trustees have kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All Trustees gave their time voluntarily and received no remuneration or other benefits. The Trustees have an annual programme of fundraising activities, which they undertake with the help of volunteers from the local community and parents/carers of children who attend the pre-school. These include selling drinks and hot food at the pre-schools summer fete and Christmas fayre and selling raffle tickets with prizes donated by parents/carers/local shops and businesses.

Due to COVID-19 the usual fundraising activities were cancelled apart from small colouring competitions etc. for the children all based within the childcare setting.

during the year

development within the EYFS framework.

We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills and to increase their self confidence and self-awareness in preparation for starting primary school.

Due to COVID-19 the restrictions on social activities our main fundraising events were cancelled.

Brief statement of the

TAR

The trustees aim to hold a minimum of £15,000 in reserves to meet unforeseen expenditure, losses due to unexpected closures, to cover

charity's policy on reserves

sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the pre-school were to close permanently.

Unfortunately, due to fraud committed against the preschool in January 2020 we do not currently have a contingency fund but are working hard to build this up as soon as possible.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is from the government schemes and due to the pandemic usual fundraising opportunities were not available. The charity continues to receive fees from non-funded children which has helped the charity recover from loss of reserves due to fraud.

The charity is still recovering from the fraud committed against the preschool but the impacts are being successfully managed and financial compensation is now being paid back to the charity via the Court.

There have been increased costs due to inflation, cost in rent and consumables but these are being managed well.

Provided the situation continues to improve and government financial support continues to be available there is no reason that the charity cannot continue as a going concern.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

L. Wynard

S. E. Oliver

Full name(s)

LORRAINE WYNARD

SHARON ELIZABETH OLIVER

Position (eg Secretary, Chair, etc)

TREASURER

MANAGER

Date

15/09/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

1059313

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2020

To

Period end date

31/08/2021

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Grant income	65,185	-	-	65,185	57,381
Other fees received	21,718	-	-	21,718	10,890
Fundraising	2,242	-	-	2,242	217
Other income	6,264	-	-	6,264	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,409	-	-	95,409	68,505

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	95,409	-	-	95,409	68,505
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A3 Payments

Staff costs	99,244	-	-	99,244	99,663
Training	-	-	-	-	376
Rent	9,106	-	-	9,106	8,087
Events and activities	598	-	-	598	936
Uniform	244	-	-	244	318
Equipment	548	-	-	548	873
Insurance	869	-	-	869	781
Admin and office costs	1,369	-	-	1,369	1,892
Professional fees	-	-	-	-	360
Repairs and maintenance	300	-	-	300	590
Sundry Costs	651	-	-	651	749
Other	-	-	-	-	17,311
Sub total	112,929	-	-	112,929	131,936

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	112,929	-	-	112,929	131,936
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Net of receipts/(payments)	- 17,520	-	-	- 17,520	- 63,431
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	29,589	-	-	29,589	93,020
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Cash funds this year end	12,069	-	-	12,069	29,589
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	12,069	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,069	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>L. Wynard</i>	LORRAINE WYNARD	15/09/22
<i>S. E. Oliver</i>	SHARON ELIZABETH OLIVER	15/09/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Applecroft Pre-School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1059313

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

Signed:

Date:

14.06.22

Name:

Alan Endersby

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

ACA

Address:

Streets S J Males Limited, Basepoint Business & Innovation Centre,
110 Butterfield, Luton LU2 8DL

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

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

None.

Accounts

Applecroft Pre-School (1059313)

Income and Expenditure Account
For the Year Ended 31 August 2020

Yr End Yr End

Income 31.08.20 31.08.19 £ £

Grant received 57,381 98,428 Other fees received 10,890 6,601 Fundraising 217 250
Uniforms - 17 Bank interest - 72 Other income 17 148

68,505 105,516

Expenditure

Staff costs 99,663 87,278 Training 376 1,141 Rent 8,087 5,929 Events and activities
936 2,191 Uniform 318 587 Equipment 873 1,578 Insurance 781 510 Admin and office
costs 1,892 1,620 Professional fees 360 280 Repairs and maintenance 590 - Sundry
costs 749 951 Other 17,311 20,897

131,936 122,962

Surplus/(Deficit) (63,431) (17,446) Funds brought forward 93,020 110,466 Funds
carried forward 29,589 93,020

Applecroft Pre-School (1059313)
Balance Sheet
As at 31 August 2020

31.08.20 31.08.19

CURRENT ASSETS £ £ Bank account Current 29,589 58,431 Bank account Deposit

(closed) - 34,566 Bank account Special Needs (closed) - 23 Cash - - NET ASSETS

29,589 93,020

FINANCED BY

Unrestricted Funds 29,589 92,997 Restricted Funds - 23 29,589 93,020

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Name: Tania Randall Manager

Name : Sharon Oliver Deputy Manager

Date: 07/06/2022

We have signed on behalf of the New Treasurer as she didnt feel that it was appropriate as she was the Treasurer at the time of these accounts .