

THE NEW MONTESSORI PRE-SCHOOL

England & Wales · Charity number 1086853

Details

Other names	THE NEW MONTESSORI PRE-SCHOOL (SHELLEY ROAD)
Status	Registered
Legal form	Charitable company
Company number	03908382
Registered	2001-05-31
Register	View on the Charity Commission register

Contact

Address	The New Montessori Pre School Methodist Church Tarring Road Worthing Central Worthing Worthing
Phone	01903535412
Email	info@thenewmontessoripreschool.org.uk
Website	www.thenewmontessoripreschool.org.uk

Activities

Objects: 3. THE CHARITY'S OBJECTS ("THE OBJECTS") ARE WITHIN THE DISTRICT OF WORTHING ("THE AREA OF BENEFIT") 3.1 TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN ACCORDANCE WITH THE MONTESSORI AIMS, PHILOSOPHY AND METHOD. 3.2 TO PROVIDE, CONDUCT, DEVELOP OR OTHERWISE SUPPORT THE NEW MONTESSORI PRE-SCHOOL CURRENTLY ESTABLISHED IN WORTHING, WEST SUSSEX. 3.3 TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH EDUCATIONAL CARE. 3.4 TO ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS AND GUARDIANS MAY ASSIST THEIR CHILDREN.

Activities: Provides Montessori education and care for children of pre-school age in Worthing West Sussex. Also sponsors training of its staff in the Montessori method.

Classification

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

Geography

- **Area of benefit:** WITHIN THE DISTRICT OF WORTHING
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£342,358	£364,577	-	-
2023-08-31	£326,042	£306,644	-	-
2022-08-31	£277,535	£310,947	-	-
2021-08-31	£316,175	£319,216	-	-
2020-08-31	£276,183	£285,286	-	-

Trustees

Name	Role	Appointed
Alexandra Churchill-fabian	Chair	2023-01-26
Andrew Green		2024-01-11
Christopher John Dyer		2025-03-14
Sarah Gabriel		2024-04-25

THE NEW MONTESSORI PRE-SCHOOL

England & Wales - Charity number 1086853

Accounts

**THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

FINAL AGREED BY COMMITTEE

Private and Confidential

Company Number: 3908382

Charity Number: 1086853

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Company Information

Board of Management

Ms A Churchill-Fabian(Director)
Mrs V Wilkinson
Mr A Green
Ms S Gabriel

Principal

Mrs R Shanahan

Registered Office

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Trading Address

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Bankers

CafCash Ltd
PO Box 289
WEST MALLING
Kent
ME19 4TA

Accountants

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Directors' Report
For the year ended 31st August 2024

The Directors' present their report of the accounts for the year ended 31st August 2024

Status of the company and principal activities

The company, a Pre-school, is registered under the Companies Act 1985 as a company limited by guarantee, registered number 3908382, and not having a share capital.

The company was registered as a charity on 31st May 2001, registered number 1086853.

The principal objectives of the company are:

- to advance the education of children below compulsory school age in accordance with the Montessori aims, philosophy and method.
- to provide, conduct, develop or otherwise support The New Montessori Pre-school currently established in Worthing, West Sussex.
- to advance the education and training of persons in the provision of such educational care.
- to encourage any other charitable activities through which parents and guardians may assist their children.

Review of the year

Our beloved pre-school had faced some tremendous challenges in 2024.

I would like to take this opportunity to say a massive thank you to our Principal, .

School Manager and all the staff who work tirelessly to support and care for our children.

We are so grateful for your dedication and hard work this year

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Director's Report-continued
For the year ended 31st August 2024

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 5.

Directors

Members of the Management Committee, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year were as follows:

Each Director is a member of the company and has a liability limited to £1. Directors are appointed in accordance with the Memorandum and Articles of Association.

Statement of Directors' responsibility

The Directors' are required to prepare accounts for each financial period which give a true and fair view of the school's financial activities during the period and of its financial position at the end of the period. In preparing the accounts the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The Directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 6th January 2024 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Examiners Report
For the year ended 31st August 2024

This report is made solely to the company's members, as a body, in accordance with Section 249C of the Companies Act 1985. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my reporting work, for this report, or for the opinions I have formed.

Respective responsibilities of Directors and Examiner

As described on page 8 the company's Directors, who are also the Trustees of The New Montessori Pre-school for the purpose of charity law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249A(4) of the Act as modified by Section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

Dated: 22 March 2025

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31st August 2024**

	Total Funds 2024	Total Funds 2023	Total Funds 2022	Total Funds 2021	Total Funds 2020
Notes					
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income:					
- Donations	1 113	38 926	11 675	4 561	1 359
- Nursery Grants	165 768	140 711	126 819	148 205	149 399
- Funding SEN	2 400	6 400	3 015	1 645	5 880
- Welfare Food Scheme	-	-	-	12	81
- Repayment Training Grant	-	-	-	898	
- Lottery Grant		1 986	-	20	
Activities for generating funds:					
- Fees	170 587	137 757	135 343	131 256	79 946
- Fees - debt recovery					
Investment income:					
- Bank interest	59	31			
Other incoming resources					
- Misc income	2 431	231	683	29 577	1 647
- Furlough Payments					27 871
- Worthing Borough Council Business Rates Grant					10 000
Total incoming resources	342 358	326 042	277 535	316 175	276 183
Resources expended					
Costs of generating funds:					
Fundraising, trading, costs of goods sold and other costs					
- Fundraising	356 319	295 790	300 546	306 502	278 090
Governance costs	8 258	10 854	10 400	12 715	7 196
Total resources expended	364 577	306 644	310 947	319 216	285 286
Net incoming/outgoing resources before transfers	(22 219)	19 398	(33 412)	(3 042)	(9 103)

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
As at 31st August 2024

	Notes	2024	2023	2022	2021	2020
Fixed Assets						
Tangible fixed assets	4	<u>10 431</u>	<u>10 980</u>	<u>11 557</u>	<u>12 166</u>	<u>12 806</u>
Total fixed assets		10 431	10 980	11 557	12 166	12 806
Current assets						
Debtors	5	-	-	2 084	1 935	1 748
Cash at bank and in hand	6	<u>23 250</u>	<u>36 109</u>	<u>21 941</u>	<u>45 051</u>	<u>50 327</u>
Total current assets		23 250	36 109	24 025	46 986	52 075
Liabilities						
Creditors: due within one year	7					
- Various		(29 577)	(29 164)	(32 701)	(26 320)	(31 822)
- Loans						
Total current liabilities		(29 577)	(29 164)	(32 701)	(26 320)	(31 822)
Net current assets or liabilities		(6 327)	6 944	(8 676)	20 666	20 253
Total assets less current liabilities		4 103	17 924	2 881	32 832	33 059
Creditors: due after more than one year						
- Loan (repayable 2 to 5 years)		0	0	0	0	0
Net assets or liabilities		<u>4 103</u>	<u>17 924</u>	<u>2 881</u>	<u>32 832</u>	<u>33 059</u>
Capital and Funds	8					
Unrestricted funds						
- General purpose		4 103	17 924	2 881	32 832	33 059
Restricted funds						
- Friends of The New Montessori (HSBC)		0	0	0	0	0
Total restricted funds		<u>4 103</u>	<u>17 924</u>	<u>2 881</u>	<u>32 832</u>	<u>33 059</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet - continued
As at 31st August 2024

For the year ending 31st August 2024 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These accounts were approved by the Management Committee on 6th January 2024 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2024

1 Accounting policies

1 1 Basis of accounting

The accounts are prepared under the historical costs convention and in accordance with applicable accounting standards and the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice revised 2005.

1 2 Income

Income for the year represents amounts receivable for grants and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accounted for when they are received.

1 3 Resources expended

Expenditure is included when incurred and has been attributed to specific activities.

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	5% pa on reducing balance
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1 5 Taxation

The company is exempt from corporation tax on its charitable activities.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2024

2	Total resources expended	2024	2023	2022	2021	2020
	Trading, costs of goods sold and other costs					
	Wages inc NIC	301 856	266 473	263 136	266 838	241 120
	Rent	30 939	12 306	20 284	19 523	19 523
	Milk & child welfare	-	71	-	-	108
	Classroom and Topics	4 557	3 153	2 944	3 681	4 514
	Insurance	4 610	2 084	1 935	3 683	1 644
	Training costs	1 526	403	274	643	1 505
	IT & Internet	893	861			
	Staff uniforms and welfare	226	582	587	711	808
	Cleaning	86		-	-	
	Utilities	9 607	7 031	5 371	5 181	3 909
	Advertisement	-	100			
	Security					343
	Refund of fees	1 368	1 555	2 361	2 859	1 378
	Refund Free Entitlement					
	Montessori equipment		-	225	257	824
	Depreciation	549	578	608	640	674
	Miscellaneous	100	593	2 821	2 485	1 741
	Repayment of WFRU Overclaim **					
	Parenting					
	Lottery Grant					
	Fundraising					
		356 319	295 790	300 546	306 502	278 090
	Governance costs					
	Wages inc NIC					
	Stationery and post	1 178	1 625	1 564	1 666	1 140
	Telephone	1 518	2 402	2 242	2 003	1 613
	Bank charges	60	60	93	795	60
	Debt recovery costs					
	Accounts costs	533	1 101			
	Building Maintenance	1 577	1 353	1 814	4 810	2 218
	Management Consultancy	3 392	3 469	4 110	2 970	1 936
	Pro charges					
	Health & Safety	-	844	577	471	229
	Contra Payments					
	Fees written off					
	Training costs written off					
		8 258	10 854	10 400	12 715	7 196
		364 577	306 644	310 947	319 216	285 286

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Notes to the Accounts
For the year ended 31st August 2024**

3 Remuneration

No remuneration or expenses were paid to the

The total employee costs for the period amounted to £210,753. The average number of employees

No employee earned more than £50,000.

4 Tangible fixed assets - Furniture and Equipment

	£		£		£
Cost		Cost		Cost	
At 1st September 2014	23 086	At 1st September 2019	23 885	At 1st September 2021	23 885
Additions in the year	<u>799</u>	Additions in the year	<u>0</u>	Additions in the year	<u>0</u>
At 31st August 2015	<u>#####</u>	At 31st August 2020	<u>23 885</u>	At 31st August 2021	<u>23 885</u>
Depreciation		Depreciation		Depreciation	
At 1st September 2014	6 464	At 1st September 2019	10 405	At 1st September 2021	11 079
Charge for year	<u>871</u>	Charge for year	<u>674</u>	Charge for year	<u>640</u>
At 31st August 2015	<u>7 335</u>	At 31st August 2020	<u>11 079</u>	At 31st August 2021	<u>11 719</u>
Net book value		Net book value		Net book value	
At 1st September 2014	<u>16 622</u>	At 1st September 2019	<u>13 480</u>	At 1st September 2021	<u>12 806</u>
At 31st August 2015	<u>#####</u>	At 31st August 2020	<u>12 806</u>	At 31st August 2021	<u>12 166</u>

5 Debtors	2024	2023	2022	2 021	2 020	2019	2018
Prepayments and accrued income							
- Fees unpaid				0	0	1 148	1 278
- Water							
- Insurance		-	2 084	1 935	1 748	1 644	1 640
- Refund of training costs							
- WFRU				0	0		29
- Security							
- Photocopier				0	0		152
- Other				0	0	150	
	<u>-</u>	<u>-</u>	<u>2 084</u>	<u>1 935</u>	<u>1 748</u>	<u>2 942</u>	<u>3 099</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2024

6	Cash at bank and in hand	2024	2023	2022	2021	2020
	- CAF Gold A/c	4 207	2 311	1 766	9 748	9 044
	- CAF Gold (Fixed) A/c	693	676	669	8 985	8 278
	- CAF High Interest Cheque A/c	18 255	33 119	17 654	26 286	32 931
	- Cash in hand	95	2	36	33	74
	- SENCO (Friends)			1 815		
		23 250	36 109	21 941	45 051	50 327
7	Creditors: amounts falling due within one year		2023	2022	2021	2020
	Accruals and deferred income					£
	- Wages					0
	- Fees in advance	(6 078)	(3 985)	(3 987)	(6 366)	(7 033)
	- Utilities					0
	- FE in advance	(23 499)	(25 179)	(28 714)	(19 954)	(24 789)
	- Training Grant					
	- Office costs					
	- WFRU overclaimed					
	- Building					
	- BT					
	- Rent					
		(29 577)	(29 164)	#####	#####	(31 822)
8	Analysis of net assets between funds	2024	2023	2022	2021	2020
	Fixed Assets	10 431	10 980	11 557	12 166	12 806
	Current Assets	23 250	36 109	24 025	46 986	52 075
	Current Liabilities	(29 577)	(29 164)	#####	#####	(31 822)
	Liabilities more than one year	0	0	0	0	0
	Total Fund	4 103	17 924	2 881	32 832	33 059
9	Directors' Interests					

, Ms A churchill-Fabian who are Committee Members, sent their children to the Pre-school. Fees were charged at the current market value and at arms length.

THE NEW MONTESSORI PRE-SCHOOL

England & Wales - Charity number 1086853

Accounts

**THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

FINAL AGREED BY COMMITTEE

Private and Confidential

Company Number: 3908382

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Company Information

Board of Management

Ms A Churchill-Fabian(Director)
Mrs V Wilkinson
Mrs A Anthraper (Director)
Ms L Gelsthorpe (Director)
Mrs V DaltonHorner
Mrs H Ozdemirciler
Ms E Sinclair
Ms R Sinclair

Principal

Mrs R Shanahan

Registered Office

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Trading Address

The Methodist Church
Tarring Road
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Bankers

CafCash Ltd
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WEST MALLING
Kent
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Mr Kevin Nederpel FCCA
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THE NEW MONTESSORI PRE-SCHOOL
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Directors' Report
For the year ended 31st August 2023

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- to provide, conduct, develop or otherwise support The New Montessori Pre-school currently established in Worthing, West Sussex.
- to advance the education and training of persons in the provision of such educational care.
- to encourage any other charitable activities through which parents and guardians may assist their children.

Review of the year

2023 has definitely been a memorable one in the history of The New Montessori Pre-School!

Our beloved pre-school has faced some tremendous highs and some very hard lows.

I took over as Chairperson in January after three years sitting on the committee. The start of the year saw a large turnover of committee members as parents moved on with their children and our member numbers dwindled. We've worked together to try and support the staff so that they continue to do the amazing work they do every day.

We organised a visit from the Mayor, Councillor Henna Chowdry, who said that she thoroughly enjoyed looking round the school and learning about the Montessori method and its benefits.

We tried our best to support Beki, Allison and other staff through the negative experience with Ofsted on their first inspection of the year and are so thrilled that the teams' efforts have been rewarded in the most recent report. We've spent many (many) hours discussing ideas and proposals on how to survive the cost-of-living crisis and the severe lack of early years funding which has resulted in a lack of staff throughout the sector. We've had to implement fee rises as well as pursuing grants and funding. We've got a couple of new members on our committee who have brought a new level of dedication and enthusiasm to the table, and we are so excited to see what the new year will bring for us as a committee.

I'd like to take this opportunity to say a massive, MASSIVE thank you to our Principal Beki, our Manager Allison and all of the staff who work tirelessly to support and care for our children. We are so grateful for your dedication and hard work this year.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Director's Report-continued
For the year ended 31st August 2023

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 5.

Directors

Members of the Management Committee, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year were as follows:

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The Directors' are required to prepare accounts for each financial period which give a true and fair view of the school's financial activities during the period and of its financial position at the end of the period. In preparing the accounts the Directors are required to:

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- make judgements and estimates that are reasonable and prudent;
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The Directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 6th January 2024 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
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Examiners Report
For the year ended 31st August 2023

This report is made solely to the company's members, as a body, in accordance with Section 249C of the Companies Act 1985. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my reporting work, for this report, or for the opinions I have formed.

Respective responsibilities of Directors and Examiner

As described on page 8 the company's Directors, who are also the Trustees of The New Montessori Pre-school for the purpose of charity law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249A(4) of the Act as modified by Section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

Dated: 22 March 2024

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31st August 2023**

	Total Funds 2023	Total Funds 2022	Total Funds 2021	Total Funds 2020
Notes				
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
- Donations	38,926	11,675	4,561	1,359
- Nursery Grants	140,711	126,819	148,205	149,399
- Funding SEN	6,400	3,015	1,645	5,880
- Welfare Food Scheme	-	-	12	81
- Repayment Training Grant	-	-	898	
- Lottery Grant	1,986	-	20	
Activities for generating funds:				
- Fees	137,757	135,343	131,256	79,946
- Fees - debt recovery				
Investment income:				
- Bank interest	31			
Other incoming resources				
- Misc income	231	683	29,577	1,647
- Furlough Payments				27,871
- Worthing Borough Council Business Rates Grant				10,000
Total incoming resources	326,042	277,535	316,175	276,183
Resources expended				
Costs of generating funds:				
Fundraising, trading, costs of goods sold and other costs	295,790	300,546	306,502	278,090
Governance costs	10,854	10,400	12,715	7,196
Total resources expended	306,644	310,947	319,216	285,286
Net incoming/outgoing resources before transfers	19,398	(33,412)	(3,042)	(9,103)

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
As at 31st August 2023

	Notes	2023	2022	2021	2020
Fixed Assets					
Tangible fixed assets	4	<u>10,980</u>	<u>11,557</u>	<u>12,166</u>	<u>12,806</u>
Total fixed assets		10,980	11,557	12,166	12,806
Current assets					
Debtors	5	-	2,084	1,935	1,748
Cash at bank and in hand	6	<u>36,109</u>	<u>21,941</u>	<u>45,051</u>	<u>50,327</u>
Total current assets		36,109	24,025	46,986	52,075
Liabilities					
Creditors: due within one year	7				
- Various		(29,164)	(32,701)	(26,320)	(31,822)
- Loans					
Total current liabilities		(29,164)	(32,701)	(26,320)	(31,822)
Net current assets or liabilities		6,944	(8,676)	20,666	20,253
Total assets less current liabilities		17,924	2,881	32,832	33,059
Creditors: due after more than one year					
- Loan (repayable 2 to 5 years)		0	0	0	0
Net assets or liabilities		<u>17,924</u>	<u>2,881</u>	<u>32,832</u>	<u>33,059</u>
Capital and Funds	8				
Unrestricted funds					
- General purpose		17,924	2,881	32,832	33,059
Restricted funds					
- Friends of The New Montessori (HSBC)		0	0	0	0
Total restricted funds		<u>17,924</u>	<u>2,881</u>	<u>32,832</u>	<u>33,059</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet - continued
As at 31st August 2023

For the year ending 31st August 2023 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These accounts were approved by the Management Committee on 6th January 2023 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2023

1 Accounting policies

1.1 Basis of accounting

The accounts are prepared under the historical costs convention and in accordance with applicable accounting standards and the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice revised 2005.

1.2 Income

Income for the year represents amounts receivable for grants and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accounted for when they are received.

1.3 Resources expended

Expenditure is included when incurred and has been attributed to specific activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	5% pa on reducing balance
-----------	---------------------------

1.5 Taxation

The company is exempt from corporation tax on its charitable activities.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2023

2	Total resources expended	2023	2022	2021	2020
	Trading, costs of goods sold and other costs				
	Wages inc NIC	266,473	263,136	266,838	241,120
	Rent	12,306	20,284	19,523	19,523
	Milk & child welfare	71	-	-	108
	Classroom and Topics	3,153	2,944	3,681	4,514
	Insurance	2,084	1,935	3,683	1,644
	Training costs	403	274	643	1,505
	IT & Internet	861			
	Staff uniforms and welfare	582	587	711	808
	Cleaning		-	-	
	Utilities	7,031	5,371	5,181	3,909
	Advertisement	100			
	Security				343
	Refund of fees	1,555	2,361	2,859	1,378
	Refund Free Entitlement				
	Montessori equipment	-	225	257	824
	Depreciation	578	608	640	674
	Miscellaneous	593	2,821	2,485	1,741
	Repayment of WFRU Overclaim **				
	Parenting				
	Lottery Grant				
	Fundraising				
		295,790	300,546	306,502	278,090
	Governance costs				
	Wages inc NIC				
	Stationery and post	1,625	1,564	1,666	1,140
	Telephone	2,402	2,242	2,003	1,613
	Bank charges	60	93	795	60
	Debt recovery costs				
	Accounts costs	1,101			
	Building Maintenance	1,353	1,814	4,810	2,218
	Management Consultancy	3,469	4,110	2,970	1,936
	Pro charges				
	Health & Safety	844	577	471	229
	Contra Payments				
	Fees written off				
	Training costs written off				
		10,854	10,400	12,715	7,196
		306,644	310,947	319,216	285,286

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Notes to the Accounts
For the year ended 31st August 2023**

3 Remuneration

No remuneration or expenses were paid to the

The total employee costs for the period amounted to £210,753. The average number of employees

No employee earned more than £50,000.

4 Tangible fixed assets - Furniture and Equipment

	£		£		£
Cost		Cost		Cost	
At 1st September 2014	23,086	At 1st September 2019	23,885	At 1st September 2021	23,885
Additions in the year	<u>799</u>	Additions in the year	<u>0</u>	Additions in the year	<u>0</u>
At 31st August 2015	<u>23,885</u>	At 31st August 2020	<u>23,885</u>	At 31st August 2021	<u>23,885</u>
Depreciation		Depreciation		Depreciation	
At 1st September 2014	6,464	At 1st September 2019	10,405	At 1st September 2021	11,079
Charge for year	<u>871</u>	Charge for year	<u>674</u>	Charge for year	<u>640</u>
At 31st August 2015	<u>7,335</u>	At 31st August 2020	<u>11,079</u>	At 31st August 2021	<u>11,719</u>
Net book value		Net book value		Net book value	
At 1st September 2014	<u>16,622</u>	At 1st September 2019	<u>13,480</u>	At 1st September 2021	<u>12,806</u>
At 31st August 2015	<u>16,550</u>	At 31st August 2020	<u>12,806</u>	At 31st August 2021	<u>12,166</u>

5 Debtors	2023	2022	2,021	2,020	2019 #
Prepayments and accrued income					
- Fees unpaid			0	0	1,148
- Water					
- Insurance	-	2,084	1,935	1,748	1,644
- Refund of training costs					
- WFRU			0	0	
- Security					
- Photocopier			0	0	
- Other			0	0	150
	<u>-</u>	<u>2,084</u>	<u>1,935</u>	<u>1,748</u>	<u>2,942</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2023

6	Cash at bank and in hand	2023	2022	2021	2020
	- CAF Gold A/c	2,311	1,766	9,748	9,044
	- CAF Gold (Fixed) A/c	676	669	8,985	8,278
	- CAF High Interest Cheque A/c	33,119	17,654	26,286	32,931
	- Cash in hand	2	36	33	74
	- SENCO (Friends)		1,815		
		36,109	21,941	45,051	50,327
7	Creditors: amounts falling due within one year	2023	2022	2021	2020
					£
	Accruals and deferred income				
	- Wages				0
	- Fees in advance	(3,985)	(3,987)	(6,366)	(7,033)
	- Utilities				0
	- FE in advance	(25,179)	(28,714)	(19,954)	(24,789)
	- Training Grant				
	- Office costs				
	- WFRU overclaimed				
	- Building				
	- BT				
	- Rent				
		(29,164)	(32,701)	(26,320)	(31,822)
8	Analysis of net assets between funds	2023	2022	2021	2020
					£
	Fixed Assets	10,980	11,557	12,166	12,806
	Current Assets	36,109	24,025	46,986	52,075
	Current Liabilities	(29,164)	(32,701)	(26,320)	(31,822)
	Liabilities more than one year	0	0	0	0
	Total Fund	17,924	2,881	32,832	33,059

9 Directors' Interests

Mrs S A Tappin(nee Reed), Ms A churchill-Fabian, Mrs A Anthraper who are Committee Members, sent their children to the Pre-school. Fees were charged at the current market value and at arms length.

THE NEW MONTESSORI PRE-SCHOOL

England & Wales - Charity number 1086853

Accounts

**THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

FINAL AGREED BY COMMITTEE

Private and Confidential

Company Number: 3908382

Charity Number: 1086853

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Company Information

Board of Management

Ms A Churchill-Fabian(Director)
Mr K Nederpel (Director)
Mrs A Anthraper (Director)
Ms Lora Gelsthorpe (Director)

Principal

Mrs R Shanahan

Registered Office

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Trading Address

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Bankers

CafCash Ltd
PO Box 289
WEST MALLING
Kent
ME19 4TA

Accountants

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Directors' Report
For the year ended 31st August 2022

The Directors' present their report of the accounts for the year ended 31st August 2022

Status of the company and principal activities

The company, a Pre-school, is registered under the Companies Act 1985 as a company limited by guarantee, registered number 3908382, and not having a share capital.

The company was registered as a charity on 31st May 2001, registered number 1086853.

The principal objectives of the company are:

- to advance the education of children below compulsory school age in accordance with the Montessori aims, philosophy and method.
- to provide, conduct, develop or otherwise support The New Montessori Pre-school currently established in Worthing, West Sussex.
- to advance the education and training of persons in the provision of such educational care.
- to encourage any other charitable activities through which parents and guardians may assist their children.

Review of the year

Well, what a year it has been, like a lot of families

I've found myself in the worst situations and the best.

The cost-of-living crisis is just the next thing we human beings
have to deal with, after the last couple of years with

uncertainty and now looking at what 2023 holds for
us I do hope we end the year with a bang, and it will get better!

The Pre-school is thriving as always with a massive thank you
to the dedicated staff, Beki and you guys, the parents.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Director's Report-continued
For the year ended 31st August 2022

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 5.

Directors

Members of the Management Committee, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year were as follows:

Each Director is a member of the company and has a liability limited to £1. Directors are appointed in accordance with the Memorandum and Articles of Association.

Statement of Directors' responsibility

The Directors' are required to prepare accounts for each financial period which give a true and fair view of the school's financial activities during the period and of its financial position at the end of the period. In preparing the accounts the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The Directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 9th December 2022 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Examiners Report
For the year ended 31st August 2022

This report is made solely to the company's members, as a body, in accordance with Section 249C of the Companies Act 1985. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my reporting work, for this report, or for the opinions I have formed.

Respective responsibilities of Directors and Examiner

As described on page 8 the company's Directors, who are also the Trustees of The New Montessori Pre-school for the purpose of charity law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249A(4) of the Act as modified by Section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

Dated: 26 January 2023

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31st August 2022**

	Total Funds 2022	Total Funds 2021	Total Funds 2020
Notes			
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income:			
- Donations	11,675	4,561	1,359
- Nursery Grants	126,819	148,205	149,399
- Funding SEN	3,015	1,645	5,880
- Welfare Food Scheme	-	12	81
- Repayment Training Grant	-	898	
- Lottery Grant	-	20	
Activities for generating funds:			
- Fees	135,343	131,256	79,946
- Fees - debt recovery			
Investment income:			
- Bank interest			
Other incoming resources			
- Misc income	683	29,577	1,647
- Furlough Payments			27,871
- Worthing Borough Council Business Rates Grant			10,000
Total incoming resources	277,535	316,175	276,183
Resources expended			
Costs of generating funds:	2		
Fundraising, trading, costs of goods sold and other costs	300,546	306,502	278,090
Governance costs	10,400	12,715	7,196
Total resources expended	310,947	319,216	285,286
Net incoming/outgoing resources before transfers	(33,412)	(3,042)	(9,103)

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
As at 31st August 2022

	Notes	2022	2021	2020
Fixed Assets				
Tangible fixed assets	4	<u>11,557</u>	<u>12,166</u>	<u>12,806</u>
Total fixed assets		11,557	12,166	12,806
Current assets				
Debtors	5	2,084	1,935	1,748
Cash at bank and in hand	6	<u>21,941</u>	<u>45,051</u>	<u>50,327</u>
Total current assets		24,025	46,986	52,075
Liabilities				
Creditors: due within one year	7			
- Various		(32,701)	(26,320)	(31,822)
- Loans				
Total current liabilities		(32,701)	(26,320)	(31,822)
Net current assets or liabilities		(8,676)	20,666	20,253
Total assets less current liabilities		2,881	32,832	33,059
Creditors: due after more than one year				
- Loan (repayable 2 to 5 years)		0	0	0
Net assets or liabilities		<u>2,881</u>	<u>32,832</u>	<u>33,059</u>
Capital and Funds	8			
Unrestricted funds				
- General purpose		2,881	32,832	33,059
Restricted funds				
- Friends of The New Montessori (HSBC)		0	0	0
		<u>2,881</u>	<u>32,832</u>	<u>33,059</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet - continued
As at 31st August 2022

For the year ending 31st August 2020 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These accounts were approved by the Management Committee on 6th January 2023 and signed on their behalf.

Director

Dated:

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2022

1 Accounting policies

1.1 Basis of accounting

The accounts are prepared under the historical costs convention and in accordance with applicable accounting standards and the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice revised 2005.

1.2 Income

Income for the year represents amounts receivable for grants and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accounted for when they are received.

1.3 Resources expended

Expenditure is included when incurred and has been attributed to specific activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	5% pa on reducing balance
-----------	---------------------------

1.5 Taxation

The company is exempt from corporation tax on its charitable activities.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2022

2	Total resources expended	2022	2021	2020
	Trading, costs of goods sold and other costs			
	Wages inc NIC	263,136	266,838	241,120
	Rent	20,284	19,523	19,523
	Milk & child welfare	-	-	108
	Classroom and Topics	2,944	3,681	4,514
	Insurance	1,935	3,683	1,644
	Training costs	274	643	1,505
	IT & Internet			
	Staff uniforms and welfare	587	711	808
	Cleaning	-	-	
	Utilities	5,371	5,181	3,909
	Advertisement			
	Security			343
	Refund of fees	2,361	2,859	1,378
	Refund Free Entitlement			
	Montessori equipment	225	257	824
	Depreciation	608	640	674
	Miscellaneous	2,821	2,485	1,741
	Repayment of WFRU Overclaim **			
	Parenting			
	Lottery Grant			
	Fundraising			
		300,546	306,502	278,090
	Governance costs			
	Wages inc NIC			
	Stationery and post	1,564	1,666	1,140
	Telephone	2,242	2,003	1,613
	Bank charges	93	795	60
	Debt recovery costs			
	Treasurers Honoraria			
	Building Maintenance	1,814	4,810	2,218
	Management Consultancy	4,110	2,970	1,936
	Pro charges			
	Health & Safety	577	471	229
	Contra Payments			
	Fees written off			
	Training costs written off			
		10,400	12,715	7,196
		310,947	319,216	285,286

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2022

3 Remuneration

No remuneration or expenses were paid to the

The total employee costs for the period amounted to £210,753. The average number of employees

No employee earned more than £50,000.

4 Tangible fixed assets - Furniture and Equipment

	£		£		£
Cost		Cost		Cost	
At 1st September 2014	23,086	At 1st September 2019	23,885	At 1st September 2021	23,885
Additions in the year	<u>799</u>	Additions in the year	<u>0</u>	Additions in the year	<u>0</u>
At 31st August 2015	<u>23,885</u>	At 31st August 2020	<u>23,885</u>	At 31st August 2021	<u>23,885</u>
Depreciation		Depreciation		Depreciation	
At 1st September 2014	6,464	At 1st September 2019	10,405	At 1st September 2021	11,079
Charge for year	<u>871</u>	Charge for year	<u>674</u>	Charge for year	<u>640</u>
At 31st August 2015	<u>7,335</u>	At 31st August 2020	<u>11,079</u>	At 31st August 2021	<u>11,719</u>
Net book value		Net book value		Net book value	
At 1st September 2014	<u>16,622</u>	At 1st September 2019	<u>13,480</u>	At 1st September 2021	<u>12,806</u>
At 31st August 2015	<u>16,550</u>	At 31st August 2020	<u>12,806</u>	At 31st August 2021	<u>12,166</u>

5 Debtors	2022	2,021	2,020	2019	2018
Prepayments and accrued income					
- Fees unpaid		0	0	1,148	1,278
- Water					
- Insurance	2,084	1,935	1,748	1,644	1,640
- Refund of training costs					
- WFRU		0	0		29
- Security					
- Photocopier		0	0		152
- Other		0	0	150	
	<u>2,084</u>	<u>1,935</u>	<u>1,748</u>	<u>2,942</u>	<u>3,099</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2022

6	Cash at bank and in hand	2022	2021	2020
	- CAF Gold A/c	1,766	9,748	9,044
	- CAF Gold (Fixed) A/c	669	8,985	8,278
	- CAF High Interest Cheque A/c	17,654	26,286	32,931
	- Cash in hand	36.35	33	74
	- SENCO (Friends)	1,815		
		21,941	45,051	50,327
7	Creditors: amounts falling due within one year	2022	2021	2020
				£
	Accruals and deferred income			
	- Wages			0
	- Fees in advance	(3,987)	(6,366)	(7,033)
	- Utilities			0
	- FE in advance	(28,714)	(19,954)	(24,789)
	- Training Grant			
	- Office costs			
	- WFRU overclaimed			
	- Building			
	- BT			
	- Rent			
		(32,701)	(26,320)	(31,822)
8	Analysis of net assets between funds	2022	2021	2020
				£
	Fixed Assets	11,557	12,166	12,806
	Current Assets	24,025	46,986	52,075
	Current Liabilities	(32,701)	(26,320)	(31,822)
	Liabilities more than one year	0	0	0
	Total Fund	2,881	32,832	33,059

9 Directors' Interests

Mrs S A Tappin(nee Reed), Ms A churchill-Fabian,Mrs A Anthraper who are Committee Members, sent their children to the Pre-school. Fees were charged at the current market value and at arms

THE NEW MONTESSORI PRE-SCHOOL

England & Wales - Charity number 1086853

Accounts

**THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31ST AUGUST 2021

FINAL AGREED BY COMMITTEE

Private and Confidential

Company Number: 3908382

Charity Number: 1086853

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Company Information

Board of Management

Mrs S Tappin(nee Reed) (Director)
 Mr K Nederpel (Director)
 Ms A Churchill-Fabian(Director)
 Mrs A Anthraper (Director)
 Mrs H Dickson

Principal

Mrs R Shanahan

Registered Office

The Methodist Church
 Tarring Road
 WORTHING
 West Sussex
 BN11 4ET

Trading Address

The Methodist Church
 Tarring Road
 WORTHING
 West Sussex
 BN11 4ET

Bankers

CafCash Ltd
 PO Box 289
 WEST MALLING
 Kent
 ME19 4TA

Accountants

Mr Kevin Nederpel FCCA
 Association of Chartered Certified Accountants
 29 Cissbury Gardens
 Worthing
 West Sussex
 BN14 0DY

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Directors' Report
For the year ended 31st August 2021

The Directors' present their report of the accounts for the year ended 31st August 2021

Status of the company and principal activities

The company, a Pre-school, is registered under the Companies Act 1985 as a company limited by guarantee, registered number 3908382, and not having a share capital.

The company was registered as a charity on 31st May 2001, registered number 1086853.

The principal objectives of the company are:

- to advance the education of children below compulsory school age in accordance with the Montessori aims, philosophy and method.
- to provide, conduct, develop or otherwise support The New Montessori Pre-school currently established in Worthing, West Sussex.
- to advance the education and training of persons in the provision of such educational care.
- to encourage any other charitable activities through which parents and guardians may assist their children.

Review of the year

What a year it has been! This is my first year of being the chairperson for the New Montessori Preschool and what a rollercoaster we've all ridden. I want to start off by thanking all the staff of the Montessori Preschool. Allison and Simone have been truly great through all the changes from Covid-19 from extra hand washing to deep cleaning the school. Thank you to all the staff who have been furloughed, taken reduced hours, have had hours doubled. You all have really done our school proud. And lastly to Beki, even though you've been poorly you have still been the head of the team virtually and have continued supporting all you can and we are very grateful to have you as the Principal.

Let's hope this next year gets a bit easier for us all.

Thank you and welcome to all the new parents who have joined our preschool and the current parents you have continued to support the school this year. Fundraising this year has been a bit different has all the plans we had have had to be cancelled or postponed. So far,

we have raised £1233.29 from our events and donations including:

£120.00-Commission on Photographs 2019

£295.00-Pamper Evening

£100.00-Donation

£463.15-Winter Fayre

This has enabled us to have the school classroom floor mended and revarnished plus a bit extra to put in our Christmas presents fund. We will continue organising our events for next year which will be explained in due course. Thank you to Alexander Churchill-Fabian for being a great help with organising and taking on the head of fundraising role. I look forward to another fantastic year as being the Chair of Committee for the New Montessori Preschool.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Director's Report-continued
For the year ended 31st August 2021

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 5.

Directors

Members of the Management Committee, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year were as follows:

Mrs S Tappin(nee Reed)	Mr K Nederpel
Mrs A Anthraper	Ms A Churchill-Fabian

Each Director is a member of the company and has a liability limited to £1. Directors are appointed in accordance with the Memorandum and Articles of Association.

Statement of Directors' responsibility

The Directors' are required to prepare accounts for each financial period which give a true and fair view of the school's financial activities during the period and of its financial position at the end of the period. In preparing the accounts the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The Directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 9th December 2021 and signed on their behalf.

Mrs S Tappin(nee Reed)
Director

Dated: 9th December 2021

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Examiners Report
For the year ended 31st August 2021

This report is made solely to the company's members, as a body, in accordance with Section 249C of the Companies Act 1985. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my reporting work, for this report, or for the opinions I have formed.

Respective responsibilities of Directors and Examiner

As described on page 8 the company's Directors, who are also the Trustees of The New Montessori Pre-school for the purpose of charity law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249A(4) of the Act as modified by Section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
29 Cissbury Gardens
Worthing
West Sussex
BN14 0DY

Dated: 29th November 2021

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31st August 2021**

	Total Funds 2021	Total Funds 2020
Notes		
Incoming Resources		
Incoming resources from generated funds:		
Voluntary income:		
- Donations	4,561	1,359
- Nursery Grants	148,205	149,399
- Funding SEN	1,645	5,880
- Welfare Food Scheme	12	81
- Repayment Training Grant	898	
- Lottery Grant	20	
Activities for generating funds:		
- Fees	131,256	79,946
- Fees - debt recovery		
Investment income:		
- Bank interest		
Other incoming resources		
- Misc income	29,577	1,647
- Furlough Payments		27,871
- Worthing Borough Council Business Rates Grant		10,000
Total incoming resources	316,175	276,183
Resources expended	2	
Costs of generating funds:		
Fundraising, trading, costs of goods sold and other costs	306,502	278,090
Governance costs	12,715	7,196
Total resources expended	319,216	285,286
Net incoming/outgoing resources before transfers	(3,042)	(9,103)
Transfers		
Gross transfers between funds		
Reconciliation of funds		
Total funds brought forward	32,846	41,949
Total funds carried forward	29,804	32,846

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
As at 31st August 2021

	Notes	2021	2020
Fixed Assets			
Tangible fixed assets	4	<u>12,166</u>	<u>12,806</u>
Total fixed assets		12,166	12,806
Current assets			
Debtors	5	1,935	1,748
Cash at bank and in hand	6	<u>45,051</u>	<u>50,327</u>
Total current assets		46,986	52,075
Liabilities			
Creditors: due within one year	7		
- Various		(26,320)	(31,822)
- Loans		<u> </u>	<u> </u>
Total current liabilities		(26,320)	(31,822)
Net current assets or liabilities		20,666	20,253
Total assets less current liabilities		32,832	33,059
Creditors: due after more than one year			
- Loan (repayable 2 to 5 years)		0	0
Net assets or liabilities		<u><u>32,832</u></u>	<u><u>33,059</u></u>
Capital and Funds	8		
Unrestricted funds			
- General purpose		32,832	33,059
Restricted funds			
- Friends of The New Montessori (HSBC)		0	0
		<u><u>32,832</u></u>	<u><u>33,059</u></u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet - continued
As at 31st August 2021

For the year ending 31st August 2020 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These accounts were approved by the Management Committee on 9th December 2021 and signed on their behalf.

Mrs S Tappin(nee Reed)
Director

Dated: 9th December 2021

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2021

1 Accounting policies

1.1 Basis of accounting

The accounts are prepared under the historical costs convention and in accordance with applicable accounting standards and the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice revised 2005.

1.2 Income

Income for the year represents amounts receivable for grants and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accounted for when they are received.

1.3 Resources expended

Expenditure is included when incurred and has been attributed to specific activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	5% pa on reducing balance
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1.5 Taxation

The company is exempt from corporation tax on its charitable activities.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2021

2	Total resources expended	2021	2020
	Trading, costs of goods sold and other costs		
	Wages inc NIC	266,838	241,120
	Rent	19,523	19,523
	Milk & child welfare	-	108
	Classroom and Topics	3,681	4,514
	Insurance	3,683	1,644
	Training costs	643	1,505
	IT & Internet		
	Staff uniforms and welfare	711	808
	Cleaning	-	
	Utilities	5,181	3,909
	Advertisement		
	Security		343
	Refund of fees	2,859	1,378
	Refund Free Entitlement		
	Montessori equipment	257	824
	Depreciation	640	674
	Miscellaneous	2,485	1,741
	Repayment of WFRU Overclaim **		
	Parenting		
	Lottery Grant		
	Fundraising		
		306,502	278,090
	Governance costs		
	Wages inc NIC		
	Stationery and post	1,666	1,140
	Telephone	2,003	1,613
	Bank charges	795	60
	Debt recovery costs		
	Treasurers Honoraria		
	Building Maintenance	4,810	2,218
	Management Consultancy	2,970	1,936
	Pro charges		
	Health & Safety	471	229
	Contra Payments		
	Fees written off		
	Training costs written off		
		12,715	7,196
		319,216	285,286

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2021

3 Remuneration

No remuneration or expenses were paid to the

The total employee costs for the period amounted to £210,753. The average number of employees was 15.

No employee earned more than £50,000.

4 Tangible fixed assets - Furniture and Equipment

	£		£		£
Cost		Cost		Cost	
At 1st September 2014	23,086	At 1st September 2019	23,885	At 1st September 2021	23,885
Additions in the year	<u>799</u>	Additions in the year	<u>0</u>	Additions in the year	<u>0</u>
At 31st August 2015	<u>23,885</u>	At 31st August 2020	<u>23,885</u>	At 31st August 2021	<u>23,885</u>
Depreciation		Depreciation		Depreciation	
At 1st September 2014	6,464	At 1st September 2019	10,405	At 1st September 2021	11,079
Charge for year	<u>871</u>	Charge for year	<u>674</u>	Charge for year	<u>640</u>
At 31st August 2015	<u>7,335</u>	At 31st August 2020	<u>11,079</u>	At 31st August 2021	<u>11,719</u>
Net book value		Net book value		Net book value	
At 1st September 2014	<u>16,622</u>	At 1st September 2019	<u>13,480</u>	At 1st September 2021	<u>12,806</u>
At 31st August 2015	<u>16,550</u>	At 31st August 2020	<u>12,806</u>	At 31st August 2021	<u>12,166</u>

5 Debtors 2,021

Prepayments and accrued income	
- Fees unpaid	0
- Water	
- Insurance	1,935
- Refund of training costs	
- WFRU	0
- Security	
- Photocopier	0
- Other	<u>0</u>
	<u>1,935</u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2021

6	Cash at bank and in hand	2021	2020
	- CAF Gold A/c	9,748	9,044
	- CAF Gold (Fixed) A/c	8,985	8,278
	- CAF High Interest Cheque A/c	26,286	32,931
	- Cash in hand	33	74
	- HSBC (Friends)		
		45,051	50,327
7	Creditors: amounts falling due within one year	2021	2020
			£
	Accruals and deferred income		
	- Wages		0
	- Fees in advance	(6,366)	(7,033)
	- Utilities		0
	- FE in advance	(19,954)	(24,789)
	- Training Grant		
	- Office costs		
	- WFRU overclaimed		
	- Building		
	- BT		
	- Rent		
		(26,320)	(31,822)
8	Analysis of net assets between funds	2021	2020
			£
	Fixed Assets	12,166	12,806
	Current Assets	46,986	52,075
	Current Liabilities	(26,320)	(31,822)
	Liabilities more than one year	0	0
	Total Fund	32,832	33,059

9 Directors' Interests

Mrs S A Tappin(nee Reed), Ms A churchill-Fabian,Mrs A Anthraper who are Committee Members, sent their children to the Pre-school. Fees were charged at

THE NEW MONTESSORI PRE-SCHOOL

England & Wales - Charity number 1086853

Accounts

**THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

FINAL AGREED BY COMMITTEE

Private and Confidential

Company Number: 3908382

Charity Number: 1086853

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

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THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Company Information

Board of Management

Mrs S Tappin(nee Reed) (Director)
Mr K Nederpel (Director)
Mrs L Norman(Director)
Ms A Churchill-Fabian(Director)
Mrs A Anthraper (Director)
Mrs H Dickson

Principal

Mrs R Shanahan

Registered Office

The Methodist Church
Tarring Road
WORTHING
West Sussex
BN11 4ET

Trading Address

The Methodist Church
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Bankers

CafCash Ltd
PO Box 289
WEST MALLING
Kent
ME19 4TA

Accountants

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
1 Vale Avenue
Worthing
West Sussex
BN14 0BY

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Directors' Report
For the year ended 31st August 2020

The Directors' present their report of the accounts for the year ended 31st August 2020

Status of the company and principal activities

The company, a Pre-school, is registered under the Companies Act 1985 as a company limited by guarantee, registered number 3908382, and not having a share capital.

The company was registered as a charity on 31st May 2001, registered number 1086853.

The principal objectives of the company are:

- to advance the education of children below compulsory school age in accordance with the Montessori aims, philosophy and method.
- to provide, conduct, develop or otherwise support The New Montessori Pre-school currently established in Worthing, West Sussex.
- to advance the education and training of persons in the provision of such educational care.
- to encourage any other charitable activities through which parents and guardians may assist their children.

Review of the year

Both my children have attended/attending Montessori, however it's only recently I have been deeply involved with the committee. I started out this year just as an active parent member as I wanted to see what the committee was about and to be a bit nosy into what was going on. From my first meeting I was amazed at the people I met, they all worked together brilliantly, and all were very welcoming to new ideas and suggestions. From here I went on to organise a school visit to the fire station which was a great trip. Late June Rita (Former chair) gave in her resignation from the position which is such a shame however Rita has been with the school for 12 years and has achieved so much, which I know the school will be eternally grateful, she is such a great support and I am honoured to have filled in for her for the last few months. I stepped in as acting chair of committee because I wanted to see if the role was right for me. Thank you to Beki and Rita for guiding me. Since this decision I have supported the committee and management team through decisions/conversations, I helped out on a fundraising stall at the summer fair, I have successfully organised and hosted two pamper evenings to raise funds for the school which were absolutely brilliant, helped out the organisation of the school disco and I have spent a lot of time working with Beki and the school within the term as well as in the holidays with DIY things. I have also taken over the social media platforms, created a committee WhatsApp group, hosted parent fundraising meetings and have built relationships with parents/carers over the term.

I would love to be elected to continue as Chair of committee as I have a lot of ideas and I hope to continue to support the school and staff in any way I can, especially with parents and carers too.

As we all know, the school is a non-profit organisation, so any fundraising is spent directly on the materials, activities and structure of the school. The fundraising that I have organised and hosted specifically is to redesign some of the school rooms which is a big project, but I am determined to make happen. I will be sure to update everyone about fundraising events and work that is done throughout the school.

Thank you to everyone who has been involved so far and I look forward to continuing to work with you all in the new year.

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Director's Report-continued
For the year ended 31st August 2020

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 5.

Directors

Members of the Management Committee, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year were as follows:

Mrs S Tappin(nee Reed)	Mr K Nederpel
Mrs L Norman	Ms A Churchill-Fabian
Mrs A Anthraper	

Each Director is a member of the company and has a liability limited to £1. Directors are appointed in accordance with the Memorandum and Articles of Association.

Statement of Directors' responsibility

The Directors' are required to prepare accounts for each financial period which give a true and fair view of the school's financial activities during the period and of its financial position at the end of the period. In preparing the accounts the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The Directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 7th May 2021 and signed on their behalf.

Mrs S Tappin(nee Reed)
Director

Dated: 7th May 2021

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Examiners Report
For the year ended 31st August 2020

This report is made solely to the company's members, as a body, in accordance with Section 249C of the Companies Act 1985. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my reporting work, for this report, or for the opinions I have formed.

Respective responsibilities of Directors and Examiner

As described on page 8 the company's Directors, who are also the Trustees of The New Montessori Pre-school for the purpose of charity law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249A(4) of the Act as modified by Section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Mr Kevin Nederpel FCCA
Association of Chartered Certified Accountants
1 Vale Avenue
Worthing
West Sussex
BN14 0BY

Dated: 7th May 2021

THE NEW MONTESSORI PRE-SCHOOL

(A COMPANY LIMITED BY GUARANTEE)

**Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31st August 2020**

	Total Funds 2020	Total Funds 2019
Notes		
Incoming Resources		
Incoming resources from generated funds:		
Voluntary income:		
- Donations	1,359	2,247
- Nursery Grants	149,399	149,968
- Funding SEN	5,880	3,297
- Welfare Food Scheme	81	231
- Repayment Training Grant		
- Lottery Grant		-
Activities for generating funds:		
- Fees	79,946	106,708
- Fees - debt recovery		561
Investment income:		
- Bank interest		-
Other incoming resources		
- Misc income	1,647	473
- Furlough Payments	27,871	
- Worthing Borough Council Business Rates Grant	10,000	
Total incoming resources	276,183	263,485
Resources expended	2	
Costs of generating funds:		
Fundraising, trading, costs of goods sold and other costs	278,090	250,161
Governance costs	7,196	9,140
Total resources expended	285,286	259,302
Net incoming/outgoing resources before transfers	(9,103)	4,183
Transfers		
Gross transfers between funds		
Reconciliation of funds		
Total funds brought forward	41,949	37,765
Total funds carried forward	32,846	41,949

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
As at 31st August 2020

	Notes	2020	2019
Fixed Assets			
Tangible fixed assets	4	<u>12,806</u>	<u>13,480</u>
Total fixed assets		12,806	13,480
Current assets			
Debtors	5	1,748	2,942
Cash at bank and in hand	6	<u>50,327</u>	<u>55,683</u>
Total current assets		52,075	58,625
Liabilities			
Creditors: due within one year	7		
- Various		(31,822)	(35,463)
- Loans		<u> </u>	<u> </u>
Total current liabilities		(31,822)	(35,463)
Net current assets or liabilities		20,253	23,162
Total assets less current liabilities		33,059	36,642
Creditors: due after more than one year			
- Loan (repayable 2 to 5 years)		0	0
Net assets or liabilities		<u><u>33,059</u></u>	<u><u>36,642</u></u>
Capital and Funds	8		
Unrestricted funds			
- General purpose		33,059	36,642
Restricted funds			
- Friends of The New Montessori (HSBC)		0	0
		<u><u>33,059</u></u>	<u><u>36,642</u></u>

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet - continued
As at 31st August 2020

For the year ending 31st August 2020 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These accounts were approved by the Management Committee on 7th May 2021 and signed on their behalf.

Mrs S Tappin(nee Reed)
Director

Dated: 7th May 2021

THE NEW MONTESSORI PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Accounts
For the year ended 31st August 2020

1 Accounting policies

1.1 Basis of accounting

The accounts are prepared under the historical costs convention and in accordance with applicable accounting standards and the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice revised 2005.

1.2 Income

Income for the year represents amounts receivable for grants and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accounted for when they are received.

1.3 Resources expended

Expenditure is included when incurred and has been attributed to specific activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	5% pa on reducing balance
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1.5 Taxation

The company is exempt from corporation tax on its charitable activities.

THE NEW MONTESSORI PRE-SCHOOL
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Notes to the Accounts
For the year ended 31st August 2020

2	Total resources expended	2020	2019
	Trading, costs of goods sold and other costs		
	Wages inc NIC	241,120	210,753
	Rent	19,523	18,973
	Milk & child welfare	108	88
	Classroom and Topics	4,514	7,538
	Insurance	1,644	1,640
	Training costs	1,505	500
	IT & Internet		
	Staff uniforms and welfare	808	731
	Cleaning		1,103
	Utilities	3,909	4,458
	Advertisement		
	Security	343	
	Refund of fees	1,378	276
	Refund Free Entitlement		
	Montessori equipment	824	1,317
	Depreciation	674	709
	Miscellaneous	1,741	2,075
	Repayment of WFRU Overclaim **		
	Parenting		
	Lottery Grant		
	Fundraising		
		278,090	250,161
	Governance costs		
	Wages inc NIC		
	Stationery and post	1,140	1,428
	Telephone	1,613	1,592
	Bank charges	60	184
	Debt recovery costs		
	Treasurers Honoraria		
	Building Maintenance	2,218	2,859
	Management Consultancy	1,936	3,078
	Pro charges		
	Health & Safety	229	
	Contra Payments		
	Fees written off		
	Training costs written off		
		7,196	9,140
		285,286	259,302

THE NEW MONTESSORI PRE-SCHOOL
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Notes to the Accounts
For the year ended 31st August 2020

3 Remuneration

No remuneration or expenses were paid to the Directors during the year.

The total employee costs for the period amounted to £210,753. The average number of employees was 15.

No employee earned more than £50,000.

4 Tangible fixed assets - Furniture and Equipment

	£		£		£		£
Cost				Cost			
At 1st September 2014	<i>23,086</i>	At 1st September 2015	23,885	At 1st September 2016	<i>23,885</i>	At 1st September 2017	<i>23,885</i>
Additions in the year	<u>799</u>	Additions in the year	<u>-</u>	Additions in the year	<u><i>0</i></u>	Additions in the year	<u><i>0</i></u>
At 31st August 2015	<u>23,885</u>	At 31st August 2016	<u>23,885</u>	At 31st August 2017	<u>23,885</u>	At 31st August 2018	<u>23,885</u>
Depreciation		Depreciation		Depreciation		Depreciation	
At 1st September 2014	<i>6,464</i>	At 1st September 2015	7,335	At 1st September 2016	<i>8,163</i>	At 1st September 2017	<i>8,949</i>
Charge for year	<u>871</u>	Charge for year	<u>827</u>	Charge for year	<u>786</u>	Charge for year	<u>747</u>
At 31st August 2015	<u>7,335</u>	At 31st August 2016	<u>8,163</u>	At 31st August 2017	<u>8,949</u>	At 31st August 2018	<u>9,695</u>
Net book value		Net book value		Net book value		Net book value	
At 1st September 2014	<u><i>16,622</i></u>	At 1st September 2015	<u>16,550</u>	At 1st September 2016	<u><i>15,722</i></u>	At 1st September 2017	<u><i>14,936</i></u>
At 31st August 2015	<u>16,550</u>	At 31st August 2016	<u>15,722</u>	At 31st August 2017	<u>14,936</u>	At 31st August 2018	<u>14,190</u>

5 Debtors

	2,020	2019	2018
Prepayments and accrued income			
- Fees unpaid	0	1,148	1,278
- Water			
- Insurance	1,748	1,644	1,640
- Refund of training costs			
- WFRU	0		29
- Security	0		152
- Photocopier	0	150	
- Other	0		
	<u>1,748</u>	<u>2,942</u>	<u>3,099</u>

THE NEW MONTESSORI PRE-SCHOOL
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Notes to the Accounts
For the year ended 31st August 2020

6	Cash at bank and in hand	2020	2019
			£
	- CAF Gold A/c	9,044	9,075
	- CAF Gold (Fixed) A/c	8,278	8,544
	- CAF High Interest Cheque A/c	32,931	38,028
	- Cash in hand	74	36
	- HSBC (Friends)		
		50,327	55,683
7	Creditors: amounts falling due within one year	2020	2019
		£	£
	Accruals and deferred income		
	- Wages	0	(3,706)
	- Fees in advance	(7,033)	(4,841)
	- Utilities	0	(150)
	- FE in advance	(24,789)	(26,766)
	- Training Grant		
	- Office costs		
	- WFRU overclaimed		
	- Building		
	- BT		
	- Rent		
		(31,822)	(35,463)
8	Analysis of net assets between funds	2020	2019
		£	£
	Fixed Assets	12,806	13,480
	Current Assets	52,075	58,625
	Current Liabilities	(31,822)	(35,463)
	Liabilities more than one year	0	0
	Total Fund	33,059	36,642

9 Directors' Interests

Mrs S A Tappin(nee Reed), Ms A churchill-Fabian, Mrs A Anthraper who are Committee Members, sent their children to the Pre-school. Fees were charged at