

ST. ALBANS STEINER KINDERGARTEN

England & Wales · Charity number 1093208

Details

Status	Registered
Legal form	Charitable company
Company number	04410731
Registered	2002-07-30
Register	View on the Charity Commission register

Contact

Address	St Albans Steiner Kindergarten Fleetville Community Centre Royal Road St. Albans Hertfordshire AL1 4LQ
Phone	07970117251
Email	STALBANS.STEINERKG@GMAIL.COM
Website	www.stAlbansSteinerKindergarten

Activities

Objects: THE OBJECT FOR WHICH THE ASSOCIATION IS ESTABLISHED IS TO PROMOTE AND PROVIDE FOR THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN TEACHINGS OF THE LATE DR. RUDOLF STEINER AND IN CONNECTION THEREWITH TO CONDUCT IN THE UNITED KINGDOM ANY BOARDING OR DAY SCHOOL OR SCHOOLS FOR THE EDUCATION OF CHILDREN.

Activities: Our Kindergarten provides a warm and homely environment to support the learning experiences of the young child aged from 2-6 years, with highly trained staff using the Steiner Ethos

Classification

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

Geography

- **Area of benefit:** HERTFORDSHIRE -
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£87,025	£72,928	-	-
2024-08-31	£58,636	£55,585	-	-
2023-08-31	£67,239	£54,968	-	-
2022-08-31	£44,600	£47,175	-	-
2021-08-31	£53,776	£50,843	-	-

Trustees

Name	Role	Appointed
Carol Timson		2023-07-20
Christine Withers		2024-03-05
JO BLOM		
Jackie Marsh		2024-07-20
LINDA MARGARET PUGH		
lucynda Howard		2014-04-26

Accounts

AGM Trustees meeting—May 27th 2025

Thank you all for attending, here is this year's news in brief;

Staff:

Dawn Hudson- music and Drama teacher, NVQ3 in Early Years

Nadine Greening- Teacher, Montessori trained, currently on the PGCE Early Years course in Sheffield.

Anna Chilliyan- NVQ 3 in Early Years

Anna Sambidge- Teacher trained, but not Early Years. Steiner education experienced

Karen Pullin- Counsellor- Behaviour support. Steiner education experienced.

Kasia Anderson- Teacher- currently doing a PGCE in Early Years at Sheffield

Zanna Millicheap- MA Early Years, Steiner Kindergarten teacher trained.

Extra help-

Deborah Cassidy- Early Years teacher, Steiner trained

Gill Cooper- untrained, but experienced

Milo Nixon-Gap year student.

Jo Blom- NNEB Steiner experienced.

With 20 Children,

2 staff away doing 6 weeks work experience in another school plus another staff member needing a long time off from work due to her husband being very ill. Fortunately, offers of help meant that the kindergarten could continue to support the children and their families.

We have 12 children who are EAL.

2 x Greek, 2 x Turkish, Urdu, Arabic, Albanian, Chinese, Italian, Norwegian, Hungarian, Russian.

Also, one child with SEND

Events - Jackie and her daughter Jodie helped us to organise another Advent Fair - the feedback was very positive - it felt that this was a St Albans kindergarten event instead of a Kings Langley event as so many past pupils came.

We organised an Inset day, which we offered to the wider community- Eve Richbell - New Eyes New Ears. Offering different ideas on how to observe and

reflect on the needs of the individual child, and in turn ideas on how we can support that child.

We ran holiday camps both last Summer and during the Easter holidays, again past pupils came back to do crafts and some of the kindergarten activities. We were very busy.

Finances are that we made a profit of £3,051 in the year ending May 2024.

At the moment we have £37000 in the bank.

Due to having two students on the Sheffield course we are being paid £14,000

The room we rent has increased to approx. £10,000 a year.

Steiner/ Waldorf membership £550 a year.

Training courses now to be done every other year for everyone - Child protection (£30 each) food hygiene (£30 each). First Aid every 3 years (£100 each). All costs have increased.

We have had work done in the garden to cut back excess growth £450

Whilst, doing a 'spring clean', we found moths so spent £65 on tobacco to hopefully eradicate them.

Lucynda continues to do the Web page and Facebook.

Thank you all for being trustees and supporting us.

Registration number: 04410731

St Albans Steiner Kindergarten Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2025

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

St Albans Steiner Kindergarten Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Unaudited Financial Statements	4
iXBRL Detailed Profit and Loss Account	5

St Albans Steiner Kindergarten Limited

Company Information

Directors	Ms Lucynda Howard Ms Linda Margaret Pugh
Registered office	1 Hill End Lodge Hatfield Park Hatfield Hertfordshire AL9 5PH
Accountants	Sujatha Renganathan FCCA -AIMS Accountants for Business Certified Accountant 11 St Thomas Drive Pinner Harrow HA5 4SX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
St Albans Steiner Kindergarten Limited
for the Year Ended 31 August 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Albans Steiner Kindergarten Limited for the year ended 31 August 2025 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Albans Steiner Kindergarten Limited and state those matters that we have agreed to state to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Albans Steiner Kindergarten Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Albans Steiner Kindergarten Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St Albans Steiner Kindergarten Limited. You consider that St Albans Steiner Kindergarten Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Albans Steiner Kindergarten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX
2 February 2026

St Albans Steiner Kindergarten Limited

Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
Turnover	87,025	58,636
Staff costs	(52,009)	(43,021)
Other charges	<u>(20,919)</u>	<u>(12,564)</u>
Surplus for the year	<u><u>14,097</u></u>	<u><u>3,051</u></u>

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2025

	2025 £	2024 £
Current assets	44,901	30,804
Reserves	44,901	30,804

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

1 Hill End Lodge
Hatfield Park
Hatfield
Hertfordshire
AL9 5PH

These financial statements were authorised for issue by the Board on 2 February 2026.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2024 - 6).

For the financial year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 2 February 2026 and signed on its behalf by:

.....
Ms Linda Margaret Pugh
Director

St Albans Steiner Kindergarten Limited

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £
Turnover/revenue	87,025	58,636
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	<u>87,025</u>	<u>58,636</u>
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(720)	(720)
Rent, rates and services costs	(10,056)	(6,529)
Other repairs and maintenance costs	(5,043)	(1,336)
Wages and salaries excluding directors	(50,995)	(40,025)
Pension costs defined contribution schemes excluding directors	<u>(435)</u>	<u>(435)</u>
Staff costs excluding directors	(51,430)	(40,460)
Training	(579)	(2,561)
Legal and professional costs	(34)	(34)
Bank charges	(57)	-
Insurance costs	(711)	(686)
Printing, postage and stationery	(3,868)	(3,116)
Subscriptions	-	(50)
Other costs	<u>(430)</u>	<u>(93)</u>
Other operating income		
Other items		
Profit for the financial year	<u><u>14,097</u></u>	<u><u>3,051</u></u>

Independent examiner's report to the trustees of St Albans Steiner Kindergarten Limited (Company No. 04410731)

I report on the accounts of the company for the year ended 31 August 2025, which are set out in the attached document.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

• 

Sujatha Renganathan FCCA
Reliable Resources Limited T/A AIMS Accountants for Business
11 St Thomas Drive, Pinner HA5 4SX
2 February 2026

Accounts

St Albans Steiner Kindergarten

Agm For the Kindergarten Trustees.

May 30th 2024.

The Aim of the kindergarten is to provide a Waldolf/Steiner affordable for all, early years facility within the local community in St Albans.

The kindergarten is open to any child aged between 2-5 years.

The Kindergarten is eligible for 2, 3,4 years old funding from Hertfordshire, either for 15 or 30 hours. This is the main source of income other than fundraising.

15 children attending kindergarten.

Parent and Child; 10 regular families,

Present staff at Kindergarten

Zanna Millicheap, MA in Early Years and Steiner trained Early years teacher.

Nadine Greening, Early Years Teacher, Forest School Trained.

Saskia Mills has finished her apprenticeship, NVQ3 in Early Years.

Kasia Anderson is planning to attend the post grad Steiner teachers training course in September.

Dawn Hudson, is a Drama and Music teacher with an NVQ3 in Early Years

Karen Pullin is a counsellor, adolescent mental health

Anna Chilliyan, has an NVQ3 in Early Years and has been volunteering at kindergarten, which has been a huge help.

The new build of the community centre has been put on hold for financial reasons.

Fundraising; we ran an Advent Fair in Kings Langley, we raised £3000. Many past families and friends came to help. It was a large community event, enjoyed by all, but definitely need more helpers on the day.

We also did a Midsummer event in the kindergarten's garden, but this year the weather was so hot, that we had very few attendees, so made a loss financially. Will reconsider next year. Planning to do a raffle instead. Any money raised goes towards to upkeep of the kindergarten, costs of materials, repairing and supplies.

The Lantern festival, which we celebrated by decorating the kindergarten with lights followed by carrying our lanterns and singing in the park. This is very popular with past pupils as well as present families.

We are discussing if it's possible for the kindergarten to expand.

Kindergarten has £31.000 in the bank account at present.

Chair of Trustees; Lucynda Howard

Secretary of Trustees; Linda Pugh

Other Trustees;

Hazel Gowland

Jackie Marsh

Christine Withers

Carol Timson
Jo Blom

Registration number: 04410731

St Albans Steiner Kindergarten Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2024

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

St Albans Steiner Kindergarten Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Unaudited Financial Statements	4
iXBRL Detailed Profit and Loss Account	5

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Registered office	1 Hill End Lodge Hatfield Park Hatfield Hertfordshire AL9 5PH
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St Albans Steiner Kindergarten Limited
for the Year Ended 31 August 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Albans Steiner Kindergarten Limited for the year ended 31 August 2024 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

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It is your duty to ensure that St Albans Steiner Kindergarten Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St Albans Steiner Kindergarten Limited. You consider that St Albans Steiner Kindergarten Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Albans Steiner Kindergarten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX
11 March 2025

St Albans Steiner Kindergarten Limited

Profit and Loss Account for the Year Ended 31 August 2024

	2024	2023
	£	£
Turnover	58,636	67,239
Staff costs	(43,021)	(38,910)
Other charges	<u>(12,564)</u>	<u>(16,058)</u>
Surplus for the year	<u><u>3,051</u></u>	<u><u>12,271</u></u>

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2024

	2024 £	2023 £
Current assets	30,804	27,753
Reserves	30,804	27,753

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

1 Hill End Lodge
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Hatfield
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AL9 5PH

These financial statements were authorised for issue by the Board on 11 March 2025.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2023 - 5).

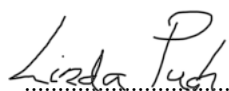
For the financial year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 11 March 2025 and signed on its behalf by:


.....
Ms Linda Margaret Pugh
Director

St Albans Steiner Kindergarten Limited

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2024

	2024 £	2023 £
Turnover/revenue	58,636	67,239
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	<u>58,636</u>	<u>67,239</u>
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(720)	(720)
Rent, rates and services costs	(6,529)	(6,010)
Other repairs and maintenance costs	(1,336)	(1,118)
Wages and salaries excluding directors	(40,025)	(37,643)
Pension costs defined contribution schemes excluding directors	<u>(435)</u>	<u>(435)</u>
Staff costs excluding directors	(40,460)	(38,078)
Training	(2,561)	(832)
Legal and professional costs	(34)	-
Bank charges	-	(37)
Insurance costs	(686)	(641)
Printing, postage and stationery	(3,116)	(3,093)
Subscriptions	(50)	-
Other costs	<u>(93)</u>	<u>(4,439)</u>
Other operating income		
Other items		
Profit for the financial year	<u><u>3,051</u></u>	<u><u>12,271</u></u>

Independent examiner's report to the trustees of St Albans Steiner Kindergarten Limited (Company No. 04410731)

I report on the accounts of the company for the year ended 31 August 2024, which are set out in the attached document.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

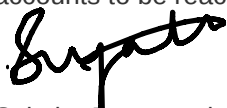
In connection with my examination, no matter has come to my attention:

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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.



Sujatha Renganathan FCCA
Reliable Resources Limited T/A AIMS Accountants for Business
11 St Thomas Drive, Pinner HA5 4SX
12 March 2025

Accounts

St Albans Steiner Kindergarten

Agm For the Kindergarten Trustees.

May 16th 2023.

23 children attending kindergarten.

Parent and Child; 8 regular families,

Emily the Deputy at kindergarten is on Maternity leave at the moment.

Saskia has nearly finished her apprenticeship

Kasia, who is covering for Emily, is having a look at all the trainings on offer.

Anna has been volunteering at kindergarten, which has been a huge help.

Ofsted visited for an inspection on the 30th November, 2022.

We were given 'Good' for everything.

The new build of the community centre has been put on hold for financial reasons.

Fundraising; we ran an Advent Fair in Kings Langley, we raised £2000. Many past families and friends came to help. It was a community event.

We also did a Midsummer event in the kindergarten's garden, this raised nearly a £1000, again many past families came to join us.

We are now organising tea afternoons, twice a term for families to get together, these have been popular for the present families connected to the kindergarten.

Past and present families came to join us for the Lantern festival, which we celebrated by decorating the kindergarten with lights followed by carrying our lanterns and singing in the park, some parents came with their instruments.

The holiday camps are proving popular with past families. We try and hold one during each holiday.

Kindergarten has £31.000 in the bank account at present.

Chair of Trustees; Lucynda Howard

Secretary of Trustees; Linda Pugh

Manager of Kindergarten; Susanna Millicheap

Registration number: 04410731

St Albans Steiner Kindergarten Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2023

Sujatha Renganathan FCCA -AIMS Accountants for Business
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Contents

Company Information	1
Accountants' Report	2
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Balance Sheet	4
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It is your duty to ensure that St Albans Steiner Kindergarten Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St Albans Steiner Kindergarten Limited. You consider that St Albans Steiner Kindergarten Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Albans Steiner Kindergarten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

Date:.....

St Albans Steiner Kindergarten Limited

Profit and Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
Turnover	67,239	44,600
Staff costs	(38,910)	(36,276)
Other charges	<u>(16,058)</u>	<u>(10,899)</u>
Surplus/(deficit) for the year	<u><u>12,271</u></u>	<u><u>(2,575)</u></u>

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2023

	2023 £	2022 £
Current assets	27,753	15,482
Reserves	27,753	15,482

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

1 Hill End Lodge
Hatfield Park
Hatfield
Hertfordshire
AL9 5PH

These financial statements were authorised for issue by the Board on

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on and signed on its behalf by:

.....
Ms Linda Margaret Pugh
Director

St Albans Steiner Kindergarten Limited

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023 £	2022 £
Turnover/revenue	67,239	44,600
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	<u>67,239</u>	<u>44,600</u>
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(720)	(960)
Rent, rates and services costs	(6,010)	(5,340)
Other repairs and maintenance costs	(1,118)	(3,558)
Wages and salaries excluding directors	(37,643)	(34,301)
Pension costs defined contribution schemes excluding directors	<u>(435)</u>	<u>(1,195)</u>
Staff costs excluding directors	(38,078)	(35,496)
Training	(832)	(780)
Bank charges	(37)	(15)
Insurance costs	(641)	(588)
Printing, postage and stationery	(3,093)	(438)
Other costs	<u>(4,439)</u>	<u>-</u>
Other operating income		
Other items		
Profit/(loss) for the financial year	<u><u>12,271</u></u>	<u><u>(2,575)</u></u>

Accounts

Independent examiner's report to the trustees of St Albans Steiner Kindergarten Limited (Company No. 04410731)

I report on the accounts of the company for the year ended 31 August 2021, which are set out in the attached document.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

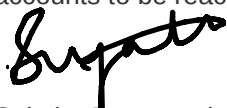
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Sujatha Renganathan FCCA
Reliable Resources Limited T/A AIMS Accountants for Business
11 St Thomas Drive, Pinner HA5 4SX
22nd May 2023

Registration number: 04410731

St Albans Steiner Kindergarten Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2022

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

St Albans Steiner Kindergarten Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 5
Notes to the Unaudited Financial Statements	4
iXBRL Detailed Profit and Loss Account	6

St Albans Steiner Kindergarten Limited

Company Information

Directors	Ms Lucynda Howard Ms Linda Margaret Pugh
Registered office	1 Hill End Lodge Hatfield Park Hatfield Hertfordshire AL9 5PH
Accountants	Sujatha Renganathan FCCA -AIMS Accountants for Business Certified Accountant 11 St Thomas Drive Pinner Harrow HA5 4SX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
St Albans Steiner Kindergarten Limited
for the Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Albans Steiner Kindergarten Limited for the year ended 31 August 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Albans Steiner Kindergarten Limited and state those matters that we have agreed to state to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Albans Steiner Kindergarten Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Albans Steiner Kindergarten Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of St Albans Steiner Kindergarten Limited. You consider that St Albans Steiner Kindergarten Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Albans Steiner Kindergarten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX
22 May 2023

St Albans Steiner Kindergarten Limited

Profit and Loss Account for the Year Ended 31 August 2022

	2022	2021
	£	£
Turnover	44,600	53,776
Staff costs	(36,276)	(38,029)
Other charges	<u>(10,899)</u>	<u>(12,814)</u>
(Deficit)/surplus for the year	<u><u>(2,575)</u></u>	<u><u>2,933</u></u>

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Current assets	15,482	19,072
Accruals and deferred income	-	(1,015)
	<u>15,482</u>	<u>18,057</u>
Reserves	<u>15,482</u>	<u>18,057</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

1 Hill End Lodge
Hatfield Park
Hatfield
Hertfordshire
AL9 5PH

These financial statements were authorised for issue by the Board on 22 May 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2021 - 5).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 May 2023 and signed on its behalf by:

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2022


.....
Ms Linda Margaret Pugh
Director

St Albans Steiner Kindergarten Limited

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2022

	2022 £	2021 £
Turnover/revenue	44,600	53,776
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	<u>44,600</u>	<u>53,776</u>
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(960)	(780)
Advertising, promotions and marketing costs	-	(430)
Rent, rates and services costs	(5,340)	(6,814)
Other repairs and maintenance costs	(3,558)	(3,502)
Wages and salaries excluding directors	(34,301)	(32,080)
Social security costs excluding directors	-	(2,468)
Pension costs defined contribution schemes excluding directors	<u>(1,195)</u>	<u>(1,790)</u>
Staff costs excluding directors	(35,496)	(36,338)
Training	(780)	(1,691)
Bank charges	(15)	(60)
Insurance costs	(588)	(528)
Printing, postage and stationery	<u>(438)</u>	<u>(700)</u>
Other operating income		
Other items		
(Loss)/profit for the financial year	<u><u>(2,575)</u></u>	<u><u>2,933</u></u>

Independent examiner's report to the trustees of St Albans Steiner Kindergarten Limited (Company No. 04410731)

I report on the accounts of the company for the year ended 31 August 2021, which are set out in the attached document.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

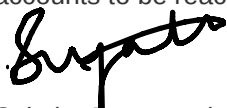
In connection with my examination, no matter has come to my attention:

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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.



Sujatha Renganathan FCCA
Reliable Resources Limited T/A AIMS Accountants for Business
11 St Thomas Drive, Pinner HA5 4SX
22nd May 2023

Accounts

St Albans Steiner Kindergarten,
Fleetville Community Centre,
St Albans
Tel: 07970 117251

Welcome to the AGM. May 26th 2021
Meetings are being held via 'Zoom'.

At present we have 18 children attending the kindergarten. We have continued to use 'Zoom' when children are needing to stay at home. 12 families are regularly attending the Parent and Child session on Fridays.

We have had changes in staffing. This has been due to the Covid pandemic, struggling to juggle the needs of family and kindergarten.

Financially, we still have a healthy bank balance with £16,000, in the account. Due to the pandemic, we have not been able to do any fund raising.

At the beginning of the pandemic, the town council proposed to rebuild the community centre, agreeing that they will cover the costs.

The design has had input from the community centre trustees. The kindergarten is expected to be part of the new building. Zanna is still a trustee at the Centre. There are plans to provide temporary accommodation for the kindergarten and other regular users including outdoor play space from this summer whilst work is underway.

We are waiting for an Ofsted visit, as one was due last year.

We all continue to enjoy working in the kindergarten, but all the staff have two jobs, in order to maintain a reasonable standard of living, and this is a concern for the future of the kindergarten.

Staff Members; Susanna Millicheap (Teacher/Manager) MA in Early Years,
Sally Robinson; PGCE
Dawn Hudson; NVQ 3

St Albans Steiner Kindergarten,
Fleetville Community Centre,
St Albans
Tel: 07970 117251

Saskia Mills Apprentice NVQ 3
Chair of Trustees; Lucynda Howard
Secretary of Trustees Linda Pugh.

Registration number: 04410731

St Albans Steiner Kindergarten Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

St Albans Steiner Kindergarten Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 5
Notes to the Unaudited Financial Statements	4
iXBRL Detailed Profit and Loss Account	6

St Albans Steiner Kindergarten Limited

Company Information

Directors	Ms Lucynda Howard Ms Linda Margaret Pugh
Registered office	1 Hill End Lodge Hatfield Park Hatfield Hertfordshire AL9 5PH
Accountants	Sujatha Renganathan FCCA -AIMS Accountants for Business Certified Accountant 11 St Thomas Drive Pinner Harrow HA5 4SX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
St Albans Steiner Kindergarten Limited
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Albans Steiner Kindergarten Limited for the year ended 31 August 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Albans Steiner Kindergarten Limited and state those matters that we have agreed to state to the Board of Directors of St Albans Steiner Kindergarten Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Albans Steiner Kindergarten Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Albans Steiner Kindergarten Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St Albans Steiner Kindergarten Limited. You consider that St Albans Steiner Kindergarten Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Albans Steiner Kindergarten Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Sujatha Renganathan FCCA -AIMS Accountants for Business
Certified Accountant
11 St Thomas Drive
Pinner
Harrow
HA5 4SX

Date:.....

St Albans Steiner Kindergarten Limited

Profit and Loss Account for the Year Ended 31 August 2021

	2021	2020
	£	£
Turnover	53,776	55,981
Staff costs	(38,029)	(41,028)
Other charges	<u>(12,814)</u>	<u>(10,213)</u>
Surplus for the year	<u><u>2,933</u></u>	<u><u>4,740</u></u>

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Current assets	19,072	16,139
Accruals and deferred income	<u>(1,015)</u>	<u>(1,015)</u>
	<u>18,057</u>	<u>15,124</u>
Capital and reserves	<u>18,057</u>	<u>15,124</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

1 Hill End Lodge
Hatfield Park
Hatfield
Hertfordshire
AL9 5PH

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on and signed on its behalf by:

St Albans Steiner Kindergarten Limited

(Registration number: 04410731)
Balance Sheet as at 31 August 2021

.....
Ms Linda Margaret Pugh
Director

St Albans Steiner Kindergarten Limited

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2021

	2021 £	2020 £
Turnover/revenue	53,776	55,981
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	53,776	55,981
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(780)	(720)
Advertising, promotions and marketing costs	(430)	-
Rent, rates and services costs	(6,814)	(3,810)
Other repairs and maintenance costs	(3,502)	(4,417)
Wages and salaries excluding directors	(32,080)	(32,221)
Social security costs excluding directors	(2,468)	(3,427)
Pension costs defined contribution schemes excluding directors	(1,790)	(1,642)
Staff costs excluding directors	(36,338)	(37,290)
Training	(1,691)	(3,738)
Bank charges	(60)	-
Insurance costs	(528)	(443)
Printing, postage and stationery	(700)	(547)
Other costs	-	(276)
Other operating income		
Other items		
Profit for the financial year	2,933	4,740