

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

Welcome to the AGM. May 26<sup>th</sup> 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

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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**

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# **St Albans Steiner Kindergarten Limited**

## **Company Information**

<b>Directors</b>	Ms Lucynda Howard Ms Linda Margaret Pugh
<b>Registered office</b>	1 Hill End Lodge Hatfield Park Hatfield Hertfordshire AL9 5PH
<b>Accountants</b>	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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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
<b>Cost of sales</b>		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	53,776	55,981
<b>Distribution costs</b>		
<b>Administrative expenses</b>		
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)
<b>Other operating income</b>		
<b>Other items</b>		
Profit for the financial year	2,933	4,740