

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
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

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 2023**

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 2023 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

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>