



Myrtle House Ltd

Charity number: 1105421

Company Registration Number: 05152593

Trustees' report and financial statements
for the year ended 30th September 2022

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 5
Independent Examination report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 13

Legal and administrative information

Charity Name: Myrtle House Ltd

Charity Registration Number: 1105421

Company Registration Number: 05152593

Address: Myrtle House Ltd
22 Myrtle Terrace
Llanelli
Carmarthenshire
SA15 1LH

Trustees & Directors: Mrs E P Chapman
Rev W P J Chapman
Mrs K P McShane
Rev M L O'Brien
Mrs S O'Brien
D Kemeny

Independent Examiner: Carwyn Morgan B.S.c., F.C.C.A
Ashmole and Co.
The Old School
The Quay
Carmarthen
SA31 3LN

Report of the Trustees

For the year ended 30th September 2022

The Trustees present their report and the financial statements for the year ended 30th September 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Charity is a subsidiary of Elim Foursquare Gospel Alliance (charity registration 251549) The daily running of the charitable company is covered by the Project Manager/Nursery Director, Mrs Ellen Chapman who is also a trustee. Oversight is given by the leadership of the local Elim Pentecostal Church. Monthly leader's meetings are held where decisions are made regarding strategic matters. In line with the constitution, trustees must be part of the Church leadership team.

Governing Document

The charity is governed by its Memorandum and Articles of Association as a Company Limited by Guarantee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

The main purpose and objects of the charity are set out in the Memorandum of Association as follows:

- 1.1 The charity was set up with the aim of running a nursery and pre-school facility for the benefit of the community of Llanelli and the surrounding area under the umbrella of Elim Pentecostal Church, Llanelli. The charity aims to run the best nursery and pre-school facility, maintaining the highest standards of excellence.

Achievements and performance

Since the pandemic we have been so encouraged as the numbers of children attending the Nursery has increased so much that we have had to review the Nursery space. We decided that we would expand the space of the Nursery to accommodate growth by developing conference rooms and office space on the first floor to accommodate the under 2's. Myrtle House Nursery is registered for 97 children including under 2's, 2-5 year olds, wrap around care, after school and Holiday clubs.

The setting is welcoming and friendly and this was noted in the parents quality of care review. Parents have been very positive towards the change. They love the new bay rooms upstairs. They include 2 play rooms, a sleep room plus a separate baby changing space. The staff and parents are very happy with this transformation.

Staff and parents like the new layout in the 2-5 year old room on the ground floor, it flows nicely and that it is light and airy. Staff work to enhance the indoor provision which ensures a good learning environment for the children. Being in separate areas enable the staff to do so much more as both spaces have more room. Parents continue to comment in their review on how much their child enjoys playing outside in the grounds and it's clear that all we have to offer in the outdoors provision eg mud kitchen, sand and water play, the pirate ship and nature walks in the grounds and playing on the lawn is a big factor in choosing Myrtle House. We have had three small grants from the childcare offer this last year enabling us to replace and enhance the space with new and exciting resources. The children accessing the childcare offer as well those other children attending the Nursery have benefited so much from the new resources in the grounds. The under 2's have a new outdoor play area that is safe and has new resources for them to enjoy. The space has a canopy that enables them to enjoy the outdoors rain or shine.

We now have a team of 23 nursery staff plus a cook, cleaners, a caretaker and administrative staff that support the nursery who work full and part time and are committed and dedicated at creating a fun learning and caring environment for the children in their care.

Parents and professionals who visit the nursery comment on the caring ethos and the professional qualifications of the staff. All of our staff are dedicated to developing their skills by attending training that is provided by Flying Start, Children's partnership etc. This all contributes to the learning environment for the children so they progress and develop. Staff have returned to Myrtle House after working elsewhere. As a nursery parents welcome the quality of activities and range of experiences we provide so that children progress in their learning and development. A quality of care questionnaire was sent to all parents and we

received 30 back from a total of 100 given out. Questions were asked about the decoration, cleanliness, quality of environment and toys, foods and snacks, outside environment and access to the building. The parents commented that these things were either predominantly excellent or good. Parents comments were very encouraging in the returns e.g. "My child has made huge progress in his speech. He counts and tries to sing, he shares toys now and he loves going to nursery."

"Lovely large building, ample parking, lovely friendly staff"

"My son attends a half day and we always get a nice note of what he's been doing"

"My son is still a little wobbly at times, the staff are aware of this, and make sure he's safe"

"I am very happy with the care"

"My daughter loves attending the nursery everyday. She very much looks forward to doing all the crafts and singing and dancing"

"I feel my daughter has made brilliant progress with her social skills since starting nursery, credit to the brilliant staff! She seems very happy and settled"

Parents feel welcome in the nursery and are happy with the care their child receives. Parents find the Facebook page, website, and nursery noticeboard very useful. It will be good to reintroduce the newsletters that were printed monthly that keep parents informed of events and themes and activities the children do. It was noted in the parents' questionnaire that 3 people didn't find the noticeboard informative, 2 hadn't read it, one because of the location of the board at the door makes it difficult to read.

The children are given the opportunity to express their feelings on activities carried out in nursery and are given the opportunity to share ideas and make decisions in the day-to-day routine. The staff talk to the children regularly and use 1:1, group discussion, free play and focussed activities to engage with their ideas. Children often talk to each other about nursery when they are playing outside or in the home corner. Staff seek children's views and ideas through paintings, craft activities and at the start of each session when we talk about the day and theme.

The nursery continues to establish and strengthen its links with other professionals, e.g., colleges, Flying Start, Link Teachers, Children's Partnerships, Camau Bach, CHATT, Designed to Smile team etc. We work with the Early Years Wales Development Officer who is always on hand as a source of advice and support. We enjoy our longstanding partnership with Coleg Sir Gar and Gower Community College in accepting students on placements throughout the year. The tutors remark about the environment within the setting and the "quality of good professional practice."

It continues to be evident from the questionnaires that one of the reasons parents choose the nursery is because of the menus we offer. We have a level 5 food hygiene rating.

One parent commented, "My daughter eats a variety of meals and clears most of her food daily, so the menu is a hit with her".

"Lovely healthy menu, good range of foods offered" another parent commented.

Myrtle House Nursery takes great care with all the meals and snacks, ensuring the children get a varied and healthy choice. Myrtle House nursery are a registered Healthy Pre School.

"My son enjoys all the meals, and the variety is good".

One parent made comment about her child who had eating problems, "I have felt supported, and she has made some progress, especially this year."

Parents like to see the menu for the week displayed on the noticeboard and are happy that they are made aware of the drinks and meals their children have had during the day.

As a nursery, we implement the highest levels of safety in all aspects of nursery life and routine. Every day we do a check of the premises, equipment and outside facilities, and record this on our 'Health & Safety' charts. All policies and risk assessments are in place and Flying Start comment on the quality of our procedures and policies in this area. Fire extinguishers, electrical equipment and boilers are inspected annually by professional and qualified staff, and certificates are displayed. Insurance is in place i.e., public liability, employer's liability and building and contents insurance. When toys or equipment break or become worn, they are replaced. The doors are security coded – the codes known only to staff. Staff are trained and certificates updated in first aid, food hygiene and child protection. All staff have enhanced disclosures and attend additional safeguarding courses through 'Link Teacher' and 'Flying Start' training.

New staff and students have an induction period where they are all trained in aspects of health & safety. As part of the nursery routine activities, focussed activities and circle time we teach the children about keeping safe and playing safe. During 1:1 staff supervision times and staff meetings we talk about health & safety issues so that matters are dealt with quickly. Similarly, any concerns from parents are dealt with immediately. From the questionnaires, parents had no health & safety issues within the nursery. New parents and children are encouraged to do minimum of 3 settling in sessions to help familiarise the child with their surroundings before starting.

In combining the Over and Under 2's we hope that this will now make the transition to the Over 2's a lot easier and straightforward for both the children and parents.

From the questionnaires, all the parents are happy with the enrolment process to nursery, and value the time we give them in reassurance and explaining nursery life and routine. Parents are given time to read policies, complete forms and ask questions. We have a prospectus and leaflets.

A number of the parents enjoy looking at the noticeboard with all the photos of activities. They find the nursery newsletters good, most of the parents use the Nursery Facebook page to keep up to date with events commenting that "It's lovely to see what the children get up to."

"It's lovely to see how my son's day has been".

Parents comment on how well their child settles and also, they are grateful for the patience of the staff, and their advice during the settling in sessions. Parents comment on the atmosphere and ethos within the setting and their experiences and encouraging comments are also reflected in the many cards we receive and verbal feedback. They are grateful for the flexibility we offer in accommodating changes in shift patterns and work commitments, including school pick-ups, 11.30 starts etc.

The nursery has had another year of fun filled activities linked to themes, special occasions, calendar interest days and community events, with an abundance of free play and focussed activities inside and outside in the nursery grounds. The activities and photos appear on the parent noticeboard and in the monthly newsletter. This is a valuable source of information for the parents, along with the nursery Facebook page as the questionnaire suggests. Parents also like to read about their child's day in the home/ school diaries, and parents find these useful to see what their child has been doing and what they are eating etc. comments are made like "They are very helpful" and "We always get a nice note of what our son has been doing" and "They are well explained".

Parents also enjoy talking to staff at the start or at the end of their child's session, about their child's day. Children participate in a variety of focussed and child led experiences. The nursery is supported by funding from Flying Start and Link Teacher training with several resources to enhance the children's learning and development. Staff plan focussed tasks and contribute to planning and developing the children and enhancing the environment. Within our themes and activities, we celebrate the diversity of life within the nursery with many parents contributing to our themes with ideas, books, and talks. We welcome these contributions as a way of celebrating other cultures and enhancing children's learning experience. Meetings are arranged with parents where needed to discuss any concerns about their child's progress in a quick and relaxed atmosphere.

At least once a term in the evening we meet as a whole team to discuss key children, themes, plan new initiatives and to share information. The manager will also meet with staff throughout the week, and on a 1:1 basis monthly; all of which enhance the quality of care and learning for the children within the nursery. Staff carry out observations and complete progress trackers and reports at Christmas and in the summer or when leaving. From the questionnaires parents find these very useful.

As a nursery we complete self-evaluation reports for CIW, Estyn and QFA. It is important for us as a nursery to reflect upon our practice regularly, so we continue to offer the highest quality of care and education to the children in our care.

Staff have key children which they oversee and work with. Parents appreciate having a key worker for their child, although many feel they can approach any member of staff because the staff know all the children well. Staff help the children settle into nursery, carry out observations, help with the child's routine and they can build relationships with the parents and families. Parents with communication difficulties (e.g., deaf, second language English) are accommodated through text and email.

Staff continue to develop and achieve further professional qualifications. One member of staff has recently completed their level 5. All staff develop and refine their personal professional development through monthly 1:1 staff development time. They also attend training courses through Flying Start, Link Teacher Training, Children's Partnership, and the referral scheme. The nursery manager attends childcare providers meetings and conferences where new initiatives are discussed, and this also informs policy and practice within the nursery, with opportunities to network with other professionals. The Nursery is prepared for new initiatives such as the new curriculum coming in 2020.

As a nursery we value the opportunity to pursue a range of courses and training which enhances the quality experiences we provide in the nursery. There is a strong learning culture within the nursery with vision to pilot new initiatives around the country.

From the questionnaires parents' comment that we have an excellent range of resources and equipment. We receive funding and grants from sources such as Flying Start and Link Teacher Training. Our toys and equipment are washed on regular basis and maintained by the staff. We always have a range of resources given to us from various courses we attend, and we regularly examine our resources to ensure they meet the children's needs, and to plan for any needing replacement.

Financial review

Policy on reserves

The Charity's policy is to keep a minimum in general funds to run the organisation for 6 months.

Funds in deficit

The funds are in deficit 2022 £97,124 (2021 £92,877)

Total income was £419,958. The charity has financial support from Elim Foursquare Gospel Alliance and Elim Pentecostal Church and despite the current difficulties, the Church continues to offer its financial support.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board

Signed:  Trustee

Date: 29.6.23

Print Name: D R CHAPMAN

Independent Examiner's Report to the Trustees of Myrtle House Limited

I report on the accounts for the year ended 30 September 2022, which are set out on pages 7 to 13.

Responsibilities and basis of report

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

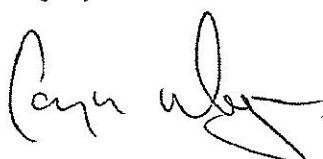
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 29th June 2023

Myrtle House Ltd**STATEMENT OF FINANCIAL ACTIVITIES**

for the period ended 30th September 2022

	<u>notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds this year</u>	<u>Total Funds last year</u>
<u>Incoming Resources</u>	3				
Donations, Legacies & Similar Incoming resources					
Donations Income				-	-
Grants received - Unrestricted		3,079		3,079	41,259
Grants Received - Restricted			43,974	43,974	733
Incoming Resources from Operating Activities					
a) in furtherance of the charity's objectives					
Nursery Income		372,905		372,905	261513
b) for generating funds					
Fundraising				-	-
Investment Income					
Bank Interest Received				-	-
Other Incoming Resources					
Tax Rebate from Covenant/Gift Aid				-	-
Other income				-	-
TOTAL INCOMING RESOURCES		375,984	43,974	419,958	303505
<u>Resources Expended</u>					
Costs of generating Funds					
Nursery Costs	13	375,842	43,974	419,816	284861
Governance Costs:					
Independent Examination Fees	13	570	-	570	570
Book keeping and Accounting Fees	13	3,820	-	3,820	3809
TOTAL RESOURCES EXPENDED		380,232	43,974	424,206	289240
NET INCOMING RESOURCES Before transfers		- 4,247	-	- 4,247	14265
Transfers Between Funds		-	-	-	0.00
NET INCOMING RESOURCES After transfers		- 4,247	-	- 4,247	14,265
Gains/Losses on Revaluation of Fixed Assets		-	-	-	0.00
NET MOVEMENT IN FUNDS		- 4,247	-	- 4,247	14,265
Total Funds Brought Forward		- 92,877	-	- 92,877	- 107,142
Total Funds Carried Forward		- 97,124	-	- 97,124	- 92,877

BALANCE SHEET as at 30.9.22	notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	<u>last year</u>
<u>Fixed Assets -Tangible</u>					
Fixed Assets -Tangible	7	54740	0	54740	8535
<u>Current Assets</u>					
Debtors & Prepayments	8	4803	0	4803	21957
Loans	8			0	4500
Bank & Cash		26843	0	26843	19161
		<u>31646</u>	<u>0</u>	<u>31646</u>	<u>45618</u>
<u>Current Liabilities (falling due within 1 year)</u>					
Creditors & Accruals	9	29101	0	29101	16571
Net Pay & Paye	9	31747	0	31747	20398
Loans	9	12600	0	12600	0
		<u>73448</u>	<u>0</u>	<u>73448</u>	<u>36969</u>
Net Current Assets		<u>-41802</u>	<u>0</u>	<u>-41802</u>	<u>8649</u>
Total Assets less Current Liabilities		12937	0	12937	17185
Creditors Falling due after 1 year	10	110062	0	110062	110062
Provisions for Liabilities & Charges		0	0	0	0
Total Net Assets		<u>-97124</u>	<u>0</u>	<u>-97124</u>	<u>-92877</u>
<u>Fund Balances</u>	11				
Funds B/fwd		-92877	0	-92877	-107142
Net movement of funds		-4247	0	-4247	14265
TOTAL FUNDS		<u>-97124</u>	<u>0</u>	<u>-97124</u>	<u>-92877</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for year ending September 2022.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 29th June 23 And were signed on its behalf by:

Signed  Print Name W P J CHAPMAN
W P J Chapman

Notes to the financial statements
for the year ended 30th September 2022

1. Basis of preparation

1.1. Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

2.2 Resources expended.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £250.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Plant and Machinery etc.	25% on cost
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2.4 Taxation

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

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities

	Activity	30.9.22 £	30.9.21 £
Nursery income	Nursery	<u>419,958</u>	<u>303,505</u>
Total		<u>419,958</u>	<u>303,505</u>

Grants received, included in the above, are as follows:

	30.9.22 £	30.9.21 £
Other grants	<u>47,053</u>	<u>41,992</u>
Total	<u>47,053</u>	<u>41,992</u>

4. Net incoming/(outgoing) resources

Net resources are stated after charging/ (crediting):

	30.9.22 £	30.9.21 £
Depreciation – owned assets	8,209	1,227

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30th September 2022 nor for the year ended 30th September 2021

Trustees' expenses

Telephone expenses of £639.68 were reimbursed to Mrs Ellen Chapman.

6. Staff costs

	30.9.22	30.9.21
	£	£
Wages and salaries	<u>310,305</u>	<u>193,842</u>
Total	<u>310,305</u>	<u>193,842</u>

The average number of employees (full time equivalent) during the year was as follows:

	30.9.22	30.9.21
Nursery staff	<u>25</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

7. Tangible fixed assets

	Plant & Machinery Etc.	Total Assets
	£	£
Cost		
At 1 st October 2021	86,317	86,317
Additions in Year	54,413	54,413
Disposals in Year	-	-
At 30 th September 2022	<u>140,730</u>	<u>140,730</u>
Depreciation		
At 1 st October 2021	77,782	77,782
Charge for year	8,209	8,209
Released on Disposal	-	-
At 30 th September 2022	<u>85,990</u>	<u>85,990</u>
Net book Value		
At 30 th September 2022	54,740	54,740
At 30 th September 2021	8,535	8,535

8. Debtors: Amounts falling due within one year

	30.9.22	30.9.21
	£	£
Debtors & prepayments	<u>4,803</u>	<u>26,457</u>
Total	<u>4,803</u>	<u>26,457</u>

9. Creditors: Amounts falling due within one year

	30.9.22	30.9.21
	£	£
Creditors and Accruals	29,101	16,571
Net Pay & PAYE	31,747	20,398
Loans	<u>12,600</u>	<u>0</u>
Total	<u>73,448</u>	<u>36,969</u>

10. Creditors: Amounts falling due after more than one year

	30.9.22	30.9.21
	£	£
Other Creditors	<u>110,062</u>	<u>110,062</u>
Total	<u>110,062</u>	<u>110,062</u>

11. Movement in funds

	At 1.10.21	Net Movement	Transfers	30.9.22
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General Funds	(92,877)	(4,247)	0	(97,124)
Restricted funds				
Grants	0	0	0	
Total funds	<u>(92,877)</u>	<u>(4,247)</u>	0	<u>(97,124)</u>

12. Related party disclosures

The company is a subsidiary of Elim Foursquare Gospel Alliance (EFGA), a charitable trust number 251549. The bank overdraft is guaranteed by EFGA. The nursery occupies the premises of Llanelli Elim church and pays rent.

Loan interest of £6,648 (2021 £6,648) was charged and £6,648 was paid during the year. The outstanding loan to Elim Church was £110,062 as at 30th September 2022.

13. Breakdown of Resources Expended

Costs of Generating Funds	30.9.22	30.9.21
	£	£
Wages, Salaries & Associated Costs	310305	193842
Nursery consumables & hygiene	14914	10836
Rent, Rates, Light & Heat	51731	52054
Administration Costs	2473	1313
Repairs & Maintenance	8320	8943
Travel and subsistence	1368	1378
Training	1522	315
Small tools & Equipment	7805	6453
Insurance	3412	404
Bank Charges	340	317
Loan Interest	6648	6648
Professional & consultancy Fees	805	194
Subscription and membership fees	1309	937
Depreciation	8209	1227
Parent & Toddlers	655	0
Sundries	0	0
	419816	284861

Governance Costs	30.9.22	30.9.21
	£	£
Independent Examination Fees	570	570
Accounting Fees	3,820	3,809