

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales · Charity number 1107908

Details

Other names	HOLY TRINITY PRE-SCHOOL, HOLY TRINITY PRE-SCHOOL LIMITED SUTTON COLDFIELD
Status	Registered
Legal form	Charitable company
Company number	04812158
Registered	2005-02-02
Register	View on the Charity Commission register

Contact

Address Holy Trinity Preschool (Sutton Cold
George Williams House
Watson Close
St. Bernards Road
Sutton Coldfield
B72 1LE

Phone 0121 355 0790

Email mail@holytrinitypreschool.co.uk

Website www.holytrinitypreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:1. OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY;2. ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3. INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: It's a pre-school.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SUTTON COLDFIELD
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£170,583	£145,133	-	-
2024-08-31	£144,087	£126,497	-	-
2023-08-31	£97,349	£104,242	-	-
2022-08-31	£101,225	£114,977	-	-
2021-08-31	£110,963	£106,957	-	-
2020-08-31	£126,981	£98,994	-	-

Trustees

Name	Role	Appointed
Ismah Sarfraz		2024-12-12
Jon McNamee		2024-11-21
Lyndsey Sturgess		2025-11-13
Noor Khanom		2025-11-13
Rachael Turner		2024-11-21
Saira Ibrahim		2024-11-21
Sarah Kate Tonsley		2022-12-06

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales - Charity number 1107908

Accounts

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2024

		<u>2024</u>	<u>2023</u>
	Notes	£	£
TURNOVER		144,080	97,349
Cost of Sales		0	0
GROSS SURPLUS		<u>144,080</u>	<u>97,349</u>
Administrative Expenses		126,497	104,242
OPERATING SURPLUS/(DEFICIT)	2	<u>17,583</u>	<u>-6,893</u>
Interest Receivable and similar income		7	4
Interest payable and similar charges		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>17,590</u>	<u>-6,889</u>
Tax on profit on ordinary activities	3	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>17,590</u>	<u>-6,889</u>
Retained surplus brought forward		55,184	62,069
		0	0
RETAINED SURPLUS CARRIED FORWARD		<u><u>72,774</u></u>	<u><u>55,180</u></u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

BALANCE SHEET 31 August 2024

	Notes	£	<u>2024</u> £	£	<u>2023</u> £
FIXED ASSETS:					
Tangible assets	4		0		0
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>74,716</u>		<u>57,081</u>	
		74,716		57,081	
CREDITORS: Amounts falling					
due within one year	6	-1,942		-1,894	
due after one year	7	0		0	
NET CURRENT (LIABILITIES)/ASSETS:			<u>72,774</u>		<u>55,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			72,774		55,187
PROVISION FOR LIABILITIES AND CHARGES:			<u>0</u>		<u>0</u>
			<u>72,774</u>		<u>55,187</u>
CAPITAL AND RESERVES:					
Surplus and deficit account	8		72,774		55,184
Reserves	9		<u>0</u>		<u>0</u>
SHAREHOLDERS' FUNDS:			<u>72,774</u>		<u>55,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Ismah Sarfraz

DIRECTOR

Approved by the Board on February 2025

These notes form part of the financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2024

3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2024 £	2023 £
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

UK Corporation Tax has been charged at 20%

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Furniture & fixtures £	Motor vehicles £	Totals £
COST					
1 September 2023	0	0	0	0	0
Additions					0
	<hr/>				
31 August 2024	0	0	0	0	0
	<hr/>				
DEPRECIATION					
1 September 2023	0	0	0	0	0
Charge for the year	0	0	0	0	0
	<hr/>				
31 August 2024	0	0	0	0	0
	<hr/>				
NET BOOK VALUE					
31 August 2024	0	0	0	0	0
	<hr/> <hr/>				
1 September 2023	0	0	0	0	0
	<hr/> <hr/>				

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2024

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	-
Other creditors	-	-
Creditors VAT	-	-
Creditors PAYE	(1,942)	(1,896)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	-	-
	<hr/>	<hr/>
	(1,942)	(1,894)
	<hr/> <hr/>	<hr/> <hr/>

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2024	2023
	£	£
Director's loan account	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

8 SURPLUS AND DEFICIT ACCOUNT

	2024	2023
	£	£
Balance b/f	55,184	62,069
Reserves	0	0
Surplus/deficit for the year	17,590	-6,885
	<hr/>	<hr/>
Surplus carried forward	72,774	55,184
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2024

		2024	2023
		£	£
1	INCOME		
	Fees	60,722	30,392
	NEF income	79,151	61,747
	Fundraising	4,107	3,669
	Grants	0	1,100
	Donations	100	300
	Other income	0	141
		144,080	97,349
2	COST OF SALES		
	Opening stock	0	0
	Opening work in progress	0	0
	Direct Costs/purchases	0	0
	Sub-contract costs	0	0
		0	0
	Less:		
	Closing stock	0	0
	Closing work in progress	0	0
		0	0
	GROSS PROFIT	144,080	101,225
3	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	34,701	33,577
	Employee costs	69,496	50,304
	Staff Training	684	0
	Premises costs	13,532	14,006
	Repairs and renewals	0	6
	General administrative expenses	2,694	2,413
	Consumables	1,208	1,354
	Equipment	755	0
	Fundraising	1,733	838
	Grant spending	0	0
	Legal & professional fees	1,694	1,744
	Bad debts	0	0
	Interest	0	0
	Other financial charges	0	0
	Pension Cost	0	0
	Depreciation plant & machinery	0	0
	Depreciation office equipment	0	0
	Depreciation furniture & fixtures	0	0
	Depreciation motor vehicles	0	0
	Other expenses	0	0
		126,497	104,242
	OPERATING SURPLUS	17,583	-6,893
6	FINANCE INCOME		
	Bank account interest	7	4
7	FINANCE COSTS		
	Bank interest	0	0
	NET SURPLUS/(DEFICIT)	17,590	-6,885

This page does not form part of the statutory financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY REGISTRATION NUMBER:

04812158 (ENGLAND AND WALES)

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

PERIOD OF ACCOUNTS

START DATE: 1ST SEPTEMBER 2023

END DATE: 31ST AUGUST 2024



HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

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for the Period Ended 31 August 2024**

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HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY INFORMATION
for the Period Ended 31 August 2024

DIRECTORS:

Catherine Dolan
Sarah McAvan (resigned on 28th June 2024)
Lesley Sheasby
Nicola Twell
Sarah Brook
Manveer Punia
Sarah Tonsley
Emma Barnett
Heather Evans
Claire Jelf
Madonna Keates
Heather Somerville
Ismah Sarfraz (appointed 12th December 2024)
Rachael Turner (appointed 12th December 2024)

REGISTERED OFFICE:

George Williams House
Watson Close, St Bernards Road
Sutton Coldfield
B72 1LE

REGISTERED NUMBER:

04812158 (England and Wales)

ACCOUNTANTS:

Smart Accountants Ltd
Office 3
South Staffs Freight Terminal
Lynn Lane
Shenstone
WS14 0ED

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

REPORT OF THE DIRECTOR for the Period Ended 31 August 2024

The director presents her report with the financial statements of the company for the period ended 31st August 2024.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was:
Education.

DIRECTORS

The directors below have held office during the period under review:

Catherine Dolan
Sarah McAvan (resigned on 28th June 2024)
Lesley Sheasby
Nicola Twell
Sarah Brook
Manveer Punia
Sarah Tonsley
Emma Barnett
Heather Evans
Claire Jelf
Madonna Keates
Heather Somerville

Political and charitable donations

No charitable donations were made during the year.
No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on: February 2025

NAME: Ismah Sarfraz

STATUS: DIRECTOR

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st August 2024

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Valuation information and information policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

2. OPERATING SURPLUS

The operating profit is stated after charging:	2024	2023
	£	£
Depreciation - owned assets	0	0
Directors' emoluments and other benefits etc	34,701	33,577

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED ACCOUNTS

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2024 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited
Office 3, South Staffs Freight Terminal
Lynn Lane
Shenstone
WS14 0ED

Dated: 27th February 2025

DETAILED FINANCIAL STATEMENTS
For the period ended 31st August 2024
FOR
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales - Charity number 1107908

Accounts

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY REGISTRATION NUMBER:

04812158 (ENGLAND AND WALES)

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

PERIOD OF ACCOUNTS

START DATE: 1ST SEPTEMBER 2022

END DATE: 31ST AUGUST 2023



HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

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for the Period Ended 31 August 2023**

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HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY INFORMATION
for the Period Ended 31 August 2023

DIRECTORS:

Catherine Dolan
Nicola Kettles (resigned 5th May 2023)
Sarah McAvan
Lesley Sheasby
Karolina Srinivasa (resigned 28th March 2023)
Nicola Twell
Sarah Brook
Manveer Punia
Sarah Tonsley
Emma Barnett (appointed 16th January 2024)
Heather Evans (appointed 27th February 2024)
Claire Jelf (appointed 16th January 2024)
Madonna Keates (appointed 16th January 2024)
Heather Somerville (appointed 16th January 2024)

REGISTERED OFFICE:

George Williams House
Watson Close, St Bernards Road
Sutton Coldfield
B72 1LE

REGISTERED NUMBER:

04812158 (England and Wales)

ACCOUNTANTS:

Smart Accountants Ltd
Office 3
South Staffs Freight Terminal
Lynn Lane
Shenstone
WS14 0ED

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

REPORT OF THE DIRECTOR for the Period Ended 31 August 2023

The director presents her report with the financial statements of the company for the period ended 31st August 2023.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was:
Education.

DIRECTORS

The directors below have held office during the period under review:

Catherine Dolan
Nicola Kettles (resigned 5th May 2023)
Sarah McAvan
Lesley Sheasby
Karolina Srinivasa (resigned 28th March 2023)
Nicola Twell
Sarah Brook
Manveer Punia
Sarah Tonsley

Political and charitable donations

No charitable donations were made during the year.

No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on: March 2024

NAME: Catherine Dolan

STATUS: DIRECTOR

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st August 2023

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Valuation information and information policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

2. OPERATING SURPLUS

The operating profit is stated after charging:	2023	2022
	£	£
Depreciation - owned assets	0	0
Directors' emoluments and other benefits etc	33,577	33,991

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED ACCOUNTS

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2023 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited
Office 3, South Staffs Freight Terminal
Lynn Lane
Shenstone
WS14 0ED

Dated: 18th March 2024

DETAILED FINANCIAL STATEMENTS
For the period ended 31st August 2023
FOR
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2023

		<u>2023</u>	<u>2022</u>
	Notes	£	£
TURNOVER		97,349	101,225
Cost of Sales		0	0
GROSS SURPLUS		<u>97,349</u>	<u>101,225</u>
Administrative Expenses		104,242	114,977
OPERATING SURPLUS/(DEFICIT)	2	<u>-6,893</u>	<u>-13,752</u>
Interest Receivable and similar income		8	4
Interest payable and similar charges		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-6,885</u>	<u>-13,748</u>
Tax on profit on ordinary activities	3	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-6,885</u>	<u>-13,748</u>
Retained surplus brought forward		62,069	75,817
		0	0
RETAINED SURPLUS CARRIED FORWARD		<u><u>55,184</u></u>	<u><u>62,069</u></u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

BALANCE SHEET 31 August 2023

	Notes	£	<u>2023</u> £	£	<u>2022</u> £
FIXED ASSETS:					
Tangible assets	4		0		0
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>57,081</u>		<u>63,473</u>	
		57,081		63,473	
CREDITORS: Amounts falling					
due within one year	6	-1,896		-1,402	
due after one year	7	0		0	
NET CURRENT (LIABILITIES)/ASSETS:			<u>55,185</u>		<u>62,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			55,185		62,071
PROVISION FOR LIABILITIES AND CHARGES:			<u>0</u>		<u>0</u>
			<u>55,185</u>		<u>62,071</u>
CAPITAL AND RESERVES:					
Surplus and deficit account	8		55,184		62,069
Reserves	9		<u>0</u>		<u>0</u>
SHAREHOLDERS' FUNDS:			<u>55,184</u>		<u>62,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Catherine Dolan

DIRECTOR

Approved by the Board on 3rd April 2023

These notes form part of the financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2023

3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2023	2022
	£	£
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

UK Corporation Tax has been charged at 20%

4 TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Furniture & fixtures	Motor vehicles	Totals
	£	£	£	£	£
COST					
1 September 2022	0	0	0	0	0
Additions					0
	<hr/>				
31 August 2023	0	0	0	0	0
	<hr/>				
DEPRECIATION					
1 September 2022	0	0	0	0	0
Charge for the year	0	0	0	0	0
	<hr/>				
31 August 2023	0	0	0	0	0
	<hr/>				
NET BOOK VALUE					
31 August 2023	0	0	0	0	0
	<hr/> <hr/>				
1 September 2022	0	0	0	0	0
	<hr/> <hr/>				

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS

For the Period Ended 31 August 2023

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	-
Other creditors	-	-
Creditors VAT	-	-
Creditors PAYE	(1,896)	(1,104)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	-	(300)
	<hr/>	<hr/>
	(1,896)	(1,402)
	<hr/> <hr/>	<hr/> <hr/>

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023	2022
	£	£
Director's loan account	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

8 SURPLUS AND DEFICIT ACCOUNT

	2023	2022
	£	£
Balance b/f	62,069	75,817
Reserves	0	0
Surplus/deficit for the year	-6,885	-13,748
	<hr/>	<hr/>
Surplus carried forward	55,184	62,069
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2023

		2023	2022
		£	£
1	INCOME		
	Fees	30,392	34,683
	NEF income	61,747	64,723
	Fundraising	3,669	1,641
	Grants	1,100	0
	Donations	300	0
	Other income	141	178
		97,349	101,225
2	COST OF SALES		
	Opening stock	0	0
	Opening work in progress	0	0
	Direct Costs/purchases	0	0
	Sub-contract costs	0	0
		0	0
	Less:		
	Closing stock	0	0
	Closing work in progress	0	0
		0	0
		0	0
	GROSS PROFIT	97,349	101,225
3	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	33,577	33,992
	Employee costs	50,304	62,084
	Premises costs	14,006	11,571
	Repairs and renewals	6	230
	General administrative expenses	2,413	2,774
	Consumables	1,354	654
	Equipment	0	1,613
	Fundraising	838	150
	Grant spending	0	0
	Legal & professional fees	1,744	1,909
	Bad debts	0	0
	Interest	0	0
	Other financial charges	0	0
	Pension Cost	0	0
	Depreciation plant & machinery	0	0
	Depreciation office equipment	0	0
	Depreciation furniture & fixtures	0	0
	Depreciation motor vehicles	0	0
	Other expenses	0	0
		104,242	114,977
	OPERATING SURPLUS	-6,893	-13,752
6	FINANCE INCOME		
	Bank account interest	8	4
7	FINANCE COSTS		
	Bank interest	0	0
		0	0
	NET SURPLUS/(DEFICIT)	-6,885	-13,748

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales - Charity number 1107908

Accounts

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY REGISTRATION NUMBER:

04812158 (ENGLAND AND WALES)

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

PERIOD OF ACCOUNTS

START DATE: 1ST SEPTEMBER 2021

END DATE: 31ST AUGUST 2022



HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

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for the Period Ended 31 August 2022**

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HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY INFORMATION
for the Period Ended 31 August 2022

DIRECTORS: Catherine Dolan
Jane Kay (resigned 6th December 2022)
Nicola Kettles
Sarah McAvan
Lesley Sheasby
Karolina Srinivasa (resigned 28th March 2023)
Nicola Twell
Sarah Brook (appointed 10th May 2022)
Manveer Punia (appointed 22nd December 2022)
Sarah Tonsley (appointed 5th December 2022)

REGISTERED OFFICE: George Williams House
Watson Close, St Bernards Road
Sutton Coldfield
B72 1LE

REGISTERED NUMBER: 04812158 (England and Wales)

ACCOUNTANTS: Smart Accountants Ltd
406a Birmingham Road
Wylde Green
Sutton Coldfield
West Midlands
B72 1YJ

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

REPORT OF THE DIRECTOR for the Period Ended 31 August 2022

The director presents her report with the financial statements of the company for the period ended 31st August 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was:
Education.

DIRECTORS

The directors below have held office during the period under review:

Catherine Dolan
Jane Kay (resigned 6th December 2022)
Nicola Kettles
Sarah McAvan
Lesley Sheasby
Karolina Srinivasa (resigned 28th March 2023)
Nicola Twell
Sarah Brook (appointed 10th May 2022)

Political and charitable donations

No charitable donations were made during the year.
No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on: 30/03/2023

NAME: Catherine Dolan

STATUS: DIRECTOR

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st August 2022

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Valuation information and information policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

2. OPERATING SURPLUS

The operating profit is stated after charging:	2022	2021
	£	£
Depreciation - owned assets	0	0
Directors' emoluments and other benefits etc	33,991	33,892

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED ACCOUNTS

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited
406a Birmingham Road
Wylde Green
Sutton Coldfield
B72 1YJ

Dated: 30th March 2023

DETAILED FINANCIAL STATEMENTS
For the period ended 31st August 2022
FOR
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2022

		<u>2022</u>	<u>2021</u>
	Notes	£	£
TURNOVER		101,225	110,963
Cost of Sales		0	0
GROSS SURPLUS		<u>101,225</u>	<u>110,963</u>
Administrative Expenses		114,977	106,957
OPERATING SURPLUS/(DEFICIT)	2	<u>-13,752</u>	<u>4,006</u>
Interest Receivable and similar income		4	9
Interest payable and similar charges		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-13,748</u>	<u>4,015</u>
Tax on profit on ordinary activities	3	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-13,748</u>	<u>4,015</u>
Retained surplus brought forward		75,817	71,802
		0	0
RETAINED SURPLUS CARRIED FORWARD		<u>62,069</u>	<u>75,817</u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

BALANCE SHEET 31 August 2022

	Notes	£	<u>2022</u> £	£	<u>2021</u> £
FIXED ASSETS:					
Tangible assets	4		0		0
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>63,473</u>		<u>76,986</u>	
		63,473		76,986	
CREDITORS: Amounts falling					
due within one year	6	-1,404		-1,169	
due after one year	7	0		0	
NET CURRENT (LIABILITIES)/ASSETS:			<u>62,069</u>		<u>75,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			62,069		75,817
PROVISION FOR LIABILITIES AND CHARGES:			<u>0</u>		<u>0</u>
			<u>62,069</u>		<u>75,817</u>
CAPITAL AND RESERVES:					
Surplus and deficit account	8		62,069		75,817
Reserves	9		<u>0</u>		<u>0</u>
SHAREHOLDERS' FUNDS:			<u>62,069</u>		<u>75,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Catherine Dolan

DIRECTOR

Approved by the Board on 3rd April 2023

These notes form part of the financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2022

3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2022	2021
	£	£
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

UK Corporation Tax has been charged at 20%

4 TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Furniture & fixtures	Motor vehicles	Totals
	£	£	£	£	£
COST					
1 September 2021	0	0	0	0	0
Additions					0
	<hr/>				<hr/>
31 August 2022	0	0	0	0	0
	<hr/>				<hr/>
DEPRECIATION					
1 September 2021	0	0	0	0	0
Charge for the year	0	0	0	0	0
	<hr/>				<hr/>
31 August 2022	0	0	0	0	0
	<hr/>				<hr/>
NET BOOK VALUE					
31 August 2022	0	0	0	0	0
	<hr/> <hr/>				<hr/> <hr/>
1 September 2021	0	0	0	0	0
	<hr/> <hr/>				<hr/> <hr/>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2022

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	-
Other creditors	-	(437)
Creditors VAT	-	-
Creditors PAYE	(1,104)	(734)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	(300)	-
	<hr/>	<hr/>
	(1,404)	(1,169)
	<hr/> <hr/>	<hr/> <hr/>

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2022	2021
	£	£
Director's loan account	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

8 SURPLUS AND DEFICIT ACCOUNT

	2022	2021
	£	£
Balance b/f	75,817	71,802
Reserves	0	0
Surplus/deficit for the year	-13,748	4,015
	<hr/>	<hr/>
Surplus carried forward	62,069	75,817
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2022

		2022 £	2021 £
1	INCOME		
	Fees	34,683	33,924
	NEF income	64,723	74,297
	Fundraising	1,641	317
	Grants	0	2,425
	Donations	0	0
	Other income	178	0
		101,225	110,963
2	COST OF SALES		
	Opening stock	0	0
	Opening work in progress	0	0
	Direct Costs/purchases	0	0
	Sub-contract costs	0	0
		0	0
	Less:		
	Closing stock	0	0
	Closing work in progress	0	0
		0	0
		0	0
	GROSS PROFIT	101,225	110,963
3	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	33,992	33,892
	Employee costs	62,084	56,387
	Premises costs	11,571	7,658
	Repairs and renewals	230	0
	General administrative expenses	2,774	4,471
	Consumables	654	1,617
	Equipment	1,613	1,345
	Fundraising	150	173
	Grant spending	0	0
	Legal & professional fees	1,909	1,414
	Bad debts	0	0
	Interest	0	0
	Other financial charges	0	0
	Pension Cost	0	0
	Depreciation plant & machinery	0	0
	Depreciation office equipment	0	0
	Depreciation furniture & fixtures	0	0
	Depreciation motor vehicles	0	0
	Other expenses	0	0
		114,977	106,957
	OPERATING SURPLUS	-13,752	4,006
6	FINANCE INCOME		
	Bank account interest	4	9
7	FINANCE COSTS		
	Bank interest	0	0
		0	0
	NET SURPLUS/(DEFICIT)	-13,748	4,015

This page does not form part of the statutory financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales - Charity number 1107908

Accounts

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY REGISTRATION NUMBER:

04812158 (ENGLAND AND WALES)

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

PERIOD OF ACCOUNTS

START DATE: 1ST SEPTEMBER 2020

END DATE: 31ST AUGUST 2021



HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

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for the Period Ended 31 August 2021**

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HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY INFORMATION
for the Period Ended 31 August 2021

DIRECTORS:	Catherine Dolan Jane Kay Nicola Kettles Elena Marra (resigned 27 th January 2020) Sarah McAvan Lisa Robson (resigned 18 th October 2021) Lesley Sheasby Karolina Srinivasa (appointed 17 th November 2020) Nicola Twell
REGISTERED OFFICE:	George Williams House Watson Close, St Bernards Road Sutton Coldfield B72 1LE
REGISTERED NUMBER:	04812158 (England and Wales)
ACCOUNTANTS:	Smart Accountants Ltd 406a Birmingham Road Wylde Green Sutton Coldfield West Midlands B72 1YJ

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

REPORT OF THE DIRECTOR for the Period Ended 31 August 2021

The director presents her report with the financial statements of the company for the period ended 31st August 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was:
Education.

DIRECTORS

The directors below have held office during the period under review:

Catherine Dolan
Jane Kay
Nicola Kettles
Elena Marra (resigned 27th January 2020)
Sarah McAvan
Lisa Robson (resigned 18th October 2021)
Lesley Sheasby
Karolina Srinivasa (appointed 17th November 2020)
Nicola Twell

Political and charitable donations

No charitable donations were made during the year.

No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on: 6th May 2022

NAME: Catherine Dolan

STATUS: DIRECTOR

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st August 2021

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Valuation information and information policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

2. OPERATING SURPLUS

The operating profit is stated after charging:	2021	2020
	£	£
Depreciation - owned assets	0	0
Directors' emoluments and other benefits etc	33,892	27,650

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED ACCOUNTS

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2021 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited
406a Birmingham Road
Wylde Green
Sutton Coldfield
B72 1YJ

Dated: 16th May 2022

DETAILED FINANCIAL STATEMENTS
For the period ended 31st August 2021
FOR
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2021

	Notes	<u>2021</u> £	<u>2020</u> £
TURNOVER		110,963	126,981
Cost of Sales		0	0
GROSS SURPLUS		<u>110,963</u>	<u>126,981</u>
Administrative Expenses		106,957	98,994
OPERATING SURPLUS/(DEFICIT)	2	<u>4,006</u>	<u>27,987</u>
Interest Receivable and similar income		9	29
Interest payable and similar charges		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>4,015</u>	<u>28,016</u>
Tax on profit on ordinary activities	3	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,015</u>	<u>28,016</u>
Retained surplus brought forward		71,802 0	43,786 0
RETAINED SURPLUS CARRIED FORWARD		<u><u>75,817</u></u>	<u><u>71,802</u></u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

BALANCE SHEET 31 August 2021

	Notes	£	<u>2021</u> £	£	<u>2020</u> £
FIXED ASSETS:					
Tangible assets	4		0		0
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>76,986</u>		<u>72,497</u>	
		76,986		72,497	
CREDITORS: Amounts falling					
due within one year	6	-1,169		-694	
due after one year	7	0		0	
NET CURRENT (LIABILITIES)/ASSETS:			<u>75,817</u>		<u>71,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			75,817		71,803
PROVISION FOR LIABILITIES AND CHARGES:			<u>0</u>		<u>0</u>
			<u>75,817</u>		<u>71,803</u>
CAPITAL AND RESERVES:					
Surplus and deficit account	8		75,817		71,802
Reserves	9		<u>0</u>		<u>0</u>
SHAREHOLDERS' FUNDS:			<u>75,817</u>		<u>71,802</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Catherine Dolan

DIRECTOR

Approved by the Board on 6 May 2022

These notes form part of the financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2021

3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2021 £	2020 £
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

UK Corporation Tax has been charged at 20%

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Furniture & fixtures £	Motor vehicles £	Totals £
COST					
1 September 2020	0	0	0	0	0
Additions					<hr/>
31 August 2021	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0
DEPRECIATION					
1 September 2020	0	0	0	0	0
Charge for the year	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
31 August 2021	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0
NET BOOK VALUE					
31 August 2021	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0
1 September 2020	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	0	0	0	0	0

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2021

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	-
Other creditors	(437)	(349)
Creditors VAT	-	-
Creditors PAYE	(734)	(346)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	-	-
	<hr/>	<hr/>
	(1,169)	(694)

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2021	2020
	£	£
Director's loan account	0	0
	<hr/>	<hr/>
	0	0

8 SURPLUS AND DEFICIT ACCOUNT

	2021	2020
	£	£
Balance b/f	71,802	43,786
Reserves	0	0
Surplus/deficit for the year	4,015	28,016
	<hr/>	<hr/>
Surplus carried forward	75,817	71,802

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2021

		2021 £	2020 £
1	INCOME		
	Fees	33,924	24,662
	NEF income	74,297	88,330
	Fundraising	317	2,597
	Grants	2,425	10,762
	Donations	0	10
	Other income	0	620
		110,963	126,981
2	COST OF SALES		
	Opening stock	0	0
	Opening work in progress	0	0
	Direct Costs/purchases	0	0
	Sub-contract costs	0	0
		0	0
	Less:		
	Closing stock	0	0
	Closing work in progress	0	0
		0	0
	GROSS PROFIT	110,963	126,981
3	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	33,892	27,650
	Employee costs	56,387	54,626
	Premises costs	7,658	9,290
	Repairs and renewals	0	0
	General administrative expenses	4,471	1,820
	Consumables	1,617	1,754
	Equipment	1,345	693
	Fundraising	173	1,803
	Grant spending	0	0
	Legal & professional fees	1,414	1,358
	Bad debts	0	0
	Interest	0	0
	Other financial charges	0	0
	Pension Cost	0	0
	Depreciation plant & machinery	0	0
	Depreciation office equipment	0	0
	Depreciation furniture & fixtures	0	0
	Depreciation motor vehicles	0	0
	Other expenses	0	0
		106,957	98,994
	OPERATING SURPLUS	4,006	27,987
6	FINANCE INCOME		
	Bank account interest	9	29
7	FINANCE COSTS		
	Bank interest	0	0
	NET SURPLUS/(DEFICIT)	4,015	28,016

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

England & Wales - Charity number 1107908

Accounts

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY REGISTRATION NUMBER:

04812158 (ENGLAND AND WALES)

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS

PERIOD OF ACCOUNTS

START DATE: 1ST SEPTEMBER 2019

END DATE: 31ST AUGUST 2020



HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Period Ended 31 August 2020**

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The following pages do not form part of the Statutory financial statements:	
Independent Accountants' Report	8
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HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

COMPANY INFORMATION
for the Period Ended 31 August 2020

DIRECTORS: Catherine Dolan
Jane Kay
Nicola Kettles
Elena Marra
Sarah McAvan
Emily Norgrove
Lisa Robson
Lesley Sheasby
Karolina Srinivasa appointed 17/11/20
Nicola Twell

REGISTERED OFFICE: George Williams House
Watson Close, St Bernards Road
Sutton Coldfield
B72 1LE

REGISTERED NUMBER: 04812158 (England and Wales)

ACCOUNTANTS: Smart Accountants Ltd
406a Birmingham Road
Wylde Green
Sutton Coldfield
West Midlands
B72 1YJ

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

REPORT OF THE DIRECTOR for the Period Ended 31 August 2020

The director presents her report with the financial statements of the company for the period ended 31st August 2020.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was:
Education.

DIRECTORS

The directors below have held office during the period under review:

Catherine Dolan
Jane Kay
Nicola Kettles
Elena Marra
Sarah McAvan
Emily Norgrove
Lisa Robson
Lesley Sheasby
Karolina Srinivasa appointed 17/11/20
Nicola Twell

No director resigned during the period.

Political and charitable donations

No charitable donations were made during the year.

No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on: 18th March 2021

NAME: Catherine Dolan

STATUS: DIRECTOR

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31st August 2020

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Valuation information and information policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

2. OPERATING SURPLUS

The operating profit is stated after charging:	2020	2019
	£	£
Depreciation - owned assets	0	0
Directors' emoluments and other benefits etc	27,650	24,735

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

**INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED
ACCOUNTS**

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2020 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited
406a Birmingham Road
Wylde Green
Sutton Coldfield
B72 1YJ

Dated: 18th March 2021

DETAILED FINANCIAL STATEMENTS
For the period ended 31st August 2020
FOR
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2020

	Notes	<u>2020</u> £	<u>2019</u> £
TURNOVER		126,981	86,228
Cost of Sales		0	0
GROSS SURPLUS		<u>126,981</u>	<u>86,228</u>
Administrative Expenses		98,994	102,270
OPERATING SURPLUS/(DEFICIT)	2	<u>27,987</u>	<u>-16,042</u>
Interest Receivable and similar income		29	26
Interest payable and similar charges		0	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>28,016</u>	<u>-16,016</u>
Tax on profit on ordinary activities	3	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>28,016</u>	<u>-16,016</u>
Retained surplus brought forward		43,786 0	59,802 0
RETAINED SURPLUS CARRIED FORWARD		<u><u>71,802</u></u>	<u><u>43,786</u></u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

BALANCE SHEET 31 August 2020

	Notes	£	<u>2020</u> £	£	<u>2019</u> £
FIXED ASSETS:					
Tangible assets	4		0		0
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>72,496</u>		<u>47,224</u>	
		72,496		47,224	
CREDITORS: Amounts falling					
due within one year	6	-694		-3,437	
due after one year	7	0		0	
NET CURRENT (LIABILITIES)/ASSETS:			<u>71,802</u>		<u>43,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			71,802		43,786
PROVISION FOR LIABILITIES AND CHARGES:			<u>0</u>		<u>0</u>
			<u>71,802</u>		<u>43,786</u>
CAPITAL AND RESERVES:					
Surplus and deficit account	8		71,802		43,786
Reserves	9		<u>0</u>		<u>0</u>
SHAREHOLDERS' FUNDS:			<u>71,802</u>		<u>43,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Catherine Dolan

DIRECTOR

Approved by the Board on 18th March 2021

These notes form part of the financial statements

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2020

3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2020	2019
	£	£
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

UK Corporation Tax has been charged at 20%

4 TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Furniture & fixtures	Motor vehicles	Totals
	£	£	£	£	£
COST					
1 September 2019	0	0	0	0	0
Additions					<u>0</u>
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION					
1 September 2019	0	0	0	0	0
Charge for the year	0	0	0	0	0
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE					
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1 September 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2020

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	-
Other creditors	(349)	(370)
Creditors VAT	-	-
Creditors PAYE	(346)	(3,070)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	-	-
	<u>(693)</u>	<u>(3,437)</u>

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2020	2019
	£	£
Director's loan account	0	0
	<u>0</u>	<u>0</u>

8 SURPLUS AND DEFICIT ACCOUNT

	2020	2019
	£	£
Balance b/f	43,786	59,802
Reserves	0	0
Surplus/deficit for the year	28,016	-16,016
	<u>71,802</u>	<u>43,786</u>

HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2020

		2020	2019
		£	£
1	INCOME		
	Fees	24,662	37,092
	NEF income	88,330	44,474
	Fundraising	2,597	4,622
	Grants	10,762	0
	Donations	10	40
	Other income	620	0
		126,981	86,228
2	COST OF SALES		
	Opening stock	0	0
	Opening work in progress	0	0
	Direct Costs/purchases	0	0
	Sub-contract costs	0	0
		0	0
	Less:		
	Closing stock	0	0
	Closing work in progress	0	0
		0	0
		0	0
	GROSS PROFIT	126,981	86,228
3	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	27,650	24,735
	Employee costs	54,626	60,568
	Premises costs	9,290	7,466
	Repairs and renewals	0	0
	General administrative expenses	1,820	1,977
	Consumables	1,754	1,860
	Equipment	693	843
	Fundraising	1,803	1,973
	Grant spending	0	36
	Legal & professional fees	1,358	2,812
	Bad debts	0	0
	Interest	0	0
	Other financial charges	0	0
	Pension Cost	0	0
	Depreciation plant & machinery	0	0
	Depreciation office equipment	0	0
	Depreciation furniture & fixtures	0	0
	Depreciation motor vehicles	0	0
	Other expenses	0	0
		98,994	102,270
	OPERATING SURPLUS	27,987	-16,042
6	FINANCE INCOME		
	Bank account interest	29	26
7	FINANCE COSTS		
	Bank interest	0	0
	NET SURPLUS/(DEFICIT)	28,016	-16,016