

# THE VILLAGE PRE-SCHOOL (GORSE COVERT)

England & Wales · Charity number 1122485

## Details

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**Other names** THE VILLAGE PRE-SCHOOL

**Status** Registered

**Legal form** Charitable company

**Company number** [06421707](#)

**Registered** 2008-01-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Village Pre School Gorse Covert  
Gorse Covert Road  
Birchwood  
Warrington  
WA3 6TS

**Phone** 07875365967

**Email** [CHAIRPERSON@THEVILLAGEPRESCHOOL.ORG.UK](mailto:CHAIRPERSON@THEVILLAGEPRESCHOOL.ORG.UK)

**Website** [www.thevillagepreschool.org.uk](http://www.thevillagepreschool.org.uk)

## Activities

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**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:-3.1 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;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Provision of pre-school education.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Disability
- **Who:** Children/young People

## Geography

- **Area of benefit:** WARRINGTON
- Warrington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£148,231	£134,018	-	-
2024-08-31	£138,124	£116,856	-	-
2023-08-31	£89,220	£88,033	-	-
2022-08-31	£85,872	£80,920	-	-
2021-08-31	£82,377	£75,462	-	-
2020-08-31	£76,138	£67,821	-	-

## Trustees

Name	Role	Appointed
Hannah Thomas	Chair	2018-09-19
Jennifer Courbet		2018-09-19
Lindsay Marston		2019-01-08
Monika Boscarino		2018-09-19
Rhian Keogh		2019-09-18

**THE VILLAGE PRE-SCHOOL (GORSE COVERT)**

England & Wales - Charity number 1122485

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 31	Month 01	Year 2023		Day 31	Month 01	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Village Pre-school (Gorse Covert), Gorse Covert Road	
Gorse Covert, Birchwood	
Warrington	
<b>Postcode</b>	<b>WA3 6TS</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Thomas	Chairperson		
2	Jen Courbet	Secretary		
3	Monika Boscarino	Treasurer		
4	Rhian Keogh			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rhian Keogh	


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Mary Hughes, Pre-School Manager

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (e.g. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (e.g. trust, association, company)	Company
Trustee selection methods (e.g. appointed by, elected by)	Elected by members at Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

All Trustees must have a current enhanced DBS and Ofsted EY2 Form.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of these children through community groups.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Offer appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and 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.

Encourage the study of needs of such children and their families.

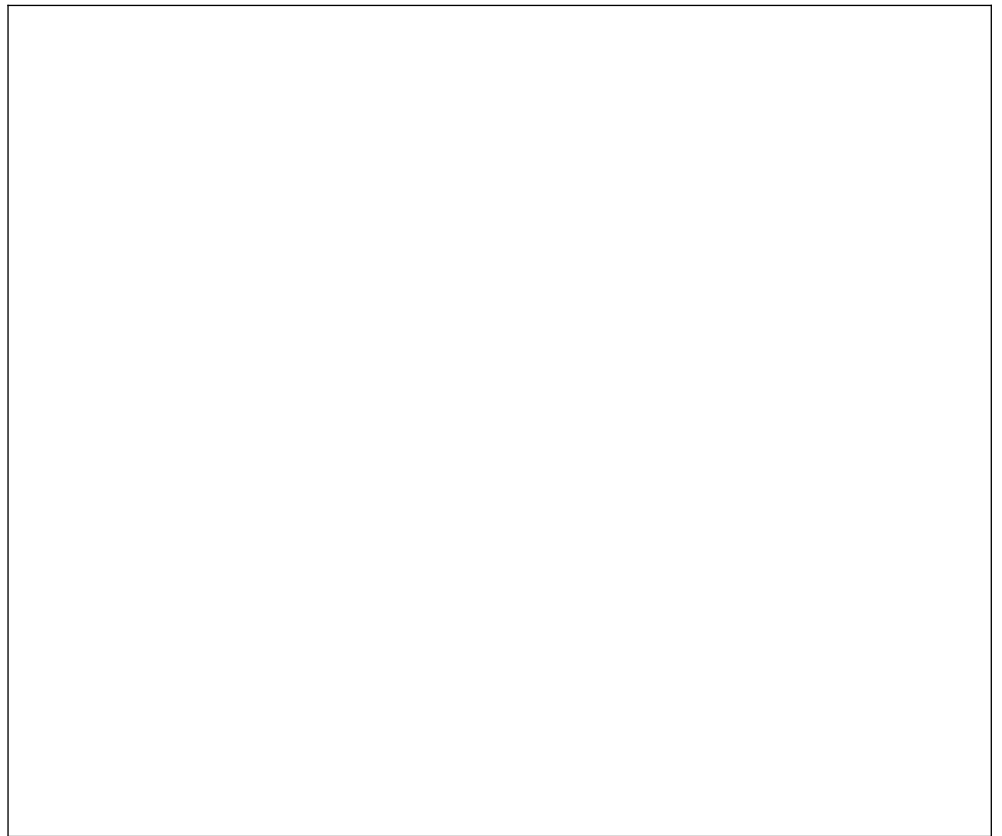
Promoting public interest in and recognition of such needs.

Instigating the adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have continued to provide high quality nursery education and care to the children of our local community.

We have had many fundraising events over the year, for example a Christmas Concert very well attended by the local community.

We held numerous sponsored events for the children throughout the year, also Raffles in February.

We had an Easter bonnet parade and egg decorating competition, Christmas craft days, which parents enjoyed participating in. There were also Christmas parties where the children received gifts from Santa.

We have an account with [easyfundraising.org.uk](http://easyfundraising.org.uk) which is a great way to raise money for charities just by shopping online. This has been a successful way of raising a little extra money.

We also had an end of the year "graduation" ceremony for our older children and raised funds by selling usb's of this.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We continue to hold sufficient reserves to cover three months' running costs and staff redundancy payments as suggested by the Pre-School Learning Alliance.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

**Section F Other optional information**

[Empty box for Section F optional information]

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)** Hannah Thomas

**Full name(s)** Hannah Thomas

**Position (e.g. Secretary, Chair, etc)** Chairperson

**Date** 31/01/2024

**The Village Pre-School (Gorse Covert)**

**For the Year Ended 31st August 2024**

**Tangible Fixed assets**

	<b>Buildings</b>	<b>IT Equip</b>	<b>Fix Fit &amp; Equip</b>	<b>Total</b>
<b>Cost</b>				
At 1st Sept 2022	110603	1173	35534	147310
Additions	0	0	0	0
At 31st Aug 2	110603	1173	35534	147310
<b>Depreciation</b>				
At 31st Aug 2022	67828	1173	35534	104535
Charge this period	4779	0	0	4779
At 31st Aug 2023	72607	1173	35534	109314
<b>Net Book Value</b>				
At 31st Aug 2023	<b>37996</b>	<b>0</b>	<b>0</b>	<b>37996</b>

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31st August 2024**  
**Profit & (Loss) account**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Turnover	136315	88196
Admin Expenses	116856	88033
Operating Profit / (Loss)	19459	163
Interest Receivable	1809	1024
	21268	1187
Interest payable	0	0
<b>Surplus of (Deficit) on Ordinary Activities before Taxation</b>	<b>21268</b>	<b>1187</b>
Tax on Surplus of Ordinary Activities	0	0
<b>Surplus or ( Deficit ) for the Financial Year after Taxation</b>	<b>21268</b>	<b>1187</b>

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31st August 2024**

**Balance Sheet**

<b>Fixed Assets</b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
Land & Buildings	37995		42775	
Fixtures,Fittings & Equipment	0		0	
IT Equipment	0		0	
		37995		42775
<b><u>Current Assets</u></b>				
Debtors & Prepayments	0		722	
Stock	0		0	
Cash at Bank	141215		98197	
Cash in Hand	0		0	
		141215		98919
Current Liabilities				
Creditors (DUE WITHIN 1 YE)	16248	16248	0	0
Net Current Assets		<b>162962</b>		<b>141694</b>
Capital & Reserves				
Capital Invested		65763		65763
Retained Surplus		75931		74744
Profit & ( Loss ) Account Y/E 31_08_2024		21268		1187
		<b>162962</b>		<b>141694</b>

**The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2024**

<b>EXPENDITURE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>	
Payroll Costs	80779	65053	
Contractor Finance & Support	900	600	
Lease from WBC	6600	7150	
	88279		72803
Other Expenses	23798		10451
Expenditure	112077		83254
Depreciation	4779		4779
<b>Total Expenditure</b>	<b>116856</b>		<b>88033</b>

For the Year Ended 31st August 2024

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31<sup>st</sup> August 2024 set out in the file (The Village Pre-School Accounts31/08/24) and you consider that the community investment company is exempt from a full audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanatory explanations supplied to me.

Ade Perryman

Ade Perryman

4291 Limited

35 Highbury Avenue

Irlam

Manchester

M44 6BU

Dated 20/04/2025

**THE VILLAGE PRE-SCHOOL (GORSE COVERT)**

England & Wales - Charity number 1122485

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# Accounts

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# The Village Pre School

## Actuals 2022/23

	Actual 21/22	Actual 22/23	
	£	£	
<b>INCOME</b>			
Nusery Fees	£14,441	£13,393	
WBC/FEYE Grants	£67,825	£71,197	
Sale of Uniforms	£120	£53	
Gunner	£2,700	£0	
Fundraising	£766	£3,233	
	£85,852	£87,876	
<b>Other Income</b>			
Bank interest received	£20	£1,024	
DBS Refund	£0		
<b>Total Income</b>	<b>£85,872</b>	<b>£88,900</b>	
<b>EXPENDITURE</b>			
Payroll Costs	£59,799	£65,453	
Contractor Finance & Support	£600	£600	
Lease from WBC	£6,150	£7,150	
Depreciation	£4,779	£4,779	
	<b>£71,328</b>	<b>£77,982</b>	
Water rates	£0		
Water treatment (Maxigiene)	£408	£102	
Nursery supplies and sundries	£1,215	£1,305	
Child Resources	£1,332	£745	
IT	£185	£1,557	
DBS Fees	£101	£39	
Storage	£1,398	£1,747	
ICO Fee	£35	£35	
Ofsted	£70	£35	
Heat and light	£0	£0	
Rentokil Pest Control	£0	£0	
Maintenance	£0	£1,273	
Dropbox		£215	
Cleaning (Bliss)	£210	£240	
Fire detection Alarm & Extinguisher Maint			
Amalgamated	£129	£77	
Kirk Craig Shutter Maint	£252	£0	
Insurance	£1,109	£726	
PLA Membership	£1,759	£924	
Post, printing and stationery	£88	£0	
Uniforms	£453	£323	
Special Hygiene & PPE	£39	£0	

Gifts and Parties <b>EYPP</b> -Yoga	£0	£1,191	
Fund Raising Costs	£0		
Telephone/Internet	£408	£541	
Safeguard	£0		
Accountancy	£0		
Course Fees	£114	£313	
companies House	£13	£13	
Xmas cards	£0		
Bank Chgs Re Deposits	£108	£137	
Sundry room equipment	£0	£263	
Graduation costs of leavers	£0		
Sundries	£166	£122	
	<b>£9,592</b>	<b>£11,922</b>	
<b>Total Expenditure</b>	<b>£80,920</b>	<b>£89,903</b>	
<b>Net Surplus (LOSS)</b>	<b>£4,952</b>	<b>-£1,004</b>	

**P & L 22/23**

373	£13,766
	£71,197
	£53
	£0
	£3,180
	£88,196
	£1,024
	£0
<b>373</b>	<b>£89,220</b>

PrePaid Bfwd	Prepaid CFWD	Accrual bfwd	Accrual Cfwd
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		£400		£65,053
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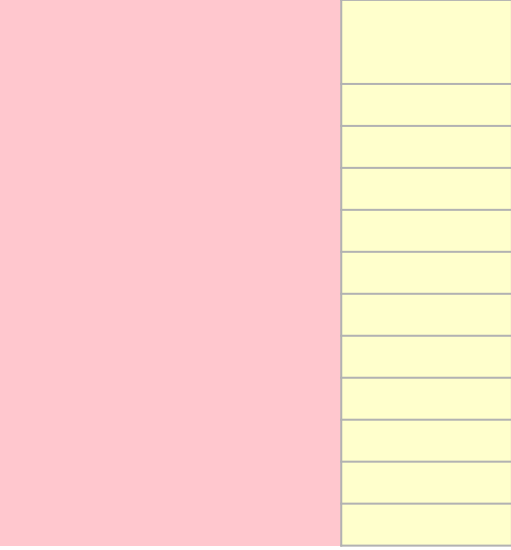
**£0.00**

**£400**

**£0.00**

£600  
£7,150  
£4,779  
**£77,582**

£349				£0
				£102
				£1,305
		£120		£625
				£1,557
				£39
				£1,398
				£35
				£35
				£0
				£0
				£1,273
				£215
				£240
		£39		£38
				£0
				£726
		£924		£0
		£38		-£38
				£323
			£0	



**£0      £349      £1,121      £373**

**£0      £349      £1,521      £373**

£349      £1,521      £373

£1,191

£0

£541

£0

£0

£313

£13

£0

£137

£263

£0

£122

**£10,451**

**£88,033**

**£1,187**

The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2023

Notes to the Financial Statements for the Year Ended 31st A

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the hist  
Turnover

Turnover represents amounts receivable from donations, gr

Tangible fixed assets

Depreciation is provided at the following annual rates in orc

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

2. OPERATING PROFIT / ( LOSS )

The operating profit is stated after charging:

Depreciation - owned assets £4779

**The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2023  
Tangible Fixed assets**

	<b>Buildings</b>
<b>Cost</b>	
At 1st Sept 2022	110603
Additions	0
At 31st Aug 23	110603
<b>Depreciation</b>	
At 31st Aug 2022	63049
Charge this period	4779
At 31st Aug 2023	67828

**Net Book Value**

At 31st Aug 2023

42775

**The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2023**

Turnover 89220

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

Surplus or ( Deficit ) for the Financial Year after Taxation

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit ) C/Forward

**Balance Sheet**Fixed Assets **2023**

Land &amp; Buildings 42775

Fixtures, Fittings &amp; Equipment 0

IT Equipment 0

Current Assets

Debtors &amp; Prepayments 722

Stock 0

Cash at Bank 98197

Cash in Hand 0

Current Liabilities

Creditors (DUE WITHIN 1 YEAR ) 0

Net Current Assets

Capital &amp; Reserves

Capital Invested

Retained Surplus

Profit & ( Loss ) Account Y/E 31\_08\_2023

August 2023

historical cost convention and in accordance with the Financial Reporting Standard

ants, local authority funding, and nursery fee income.

ler to write off each asset over its estimated useful life.

4779

<b>IT Equip</b>	<b>Fix Fit &amp; Equip</b>	<b>Total</b>
1173	35534	147310
0	0	0
1173	35534	147310
1173	35534	99756
0	0	4779
1173	35534	104535

0 0 42775

<b>2023</b>		<b>2022</b>
88196		85852
88033		76141
163		9711
1024		20
1187		9731
0		0
1187		9731
0		0
1187		9731
105599		95868
106786		105599

	<b>2022</b>	
	47554	
	0	
	0	
42775		47554
	0	
	0	
	94474	
	0	
98919		94474
0	1521	1521
141694		140507
65763		65763
74744		69792

1187  
141694

4952  
140507

l for Small Entities (effective April 2008).

# Village PreSchool

## Sales Invoices 2022/2023

	Autumn 1		Autumn 2		Spring1		Spring2	
Edison Bevan	£322.00	£322 29/09/22	£307.00	£307 02/12/22	£7.00	£7 23/01/23		£5.00
Charlie Carr	£322.00	£322 23/09/22	£397.00	£397 07/11/22	£397.00	£397 20/01/23		£305.00
Frankie Bell	£217.00	£217 19/09/22	£217.00	£217 18/11/22	£186.00	£180 20/01/23	£6 21	£155.00
Emilla Emmerson	£217.00	£217 30/09/22	£202.00	£202 15/11/22	£292.00	£292 27/01/23		£230.00
Emily Fenton	£322.00	£322 14/09/22	£307.00	£307 05/11/22	£7.00	£7 12/01/23		£5.00
Harry Flevill	£217.00	£217 28/10/22	£202.00	£202 03/12/22	£202.00	£202 27/01/23		£155.00
Esme Houghton	£217.00	£217 07/10/22	£187.00	£187 10/11/22	£7.00	£7 11/01/23		£5.00
Florence Jarvis	£7.00	£7 07/11/22						
Charisse Man	£217.00	£217 18/08/22	£202.00	£202 17/11/22	£7.00	£7 16/01/23		£5.00
Sonny Sharples	£217.00	£217 27/09/22	£202.00	£202 15/11/22	£202.00	£202 12/01/23		£155.00
George Modlinsky					£7.00			£5.00
Kynee Carabine								
Beau Swift Taylor					£7.00	£7 10/01/23		£5.00
Elsie Heffernan					£217.00	£217 3/02/23		£155.00
Harry Murphy					£217.00	£217 27/01/23		£155.00
Thomas Coy					£7.00	£7 13/01/23		£5.00
Ivy Drinkwater					£217.00	£217 23/01/23		£155.00
Cara Cunningham					£502.00	£502 27/01/23		£380.00
Teddy Blyth					£7.00	£7 11/01/23		£5.00
Archie Sinott								
Hercules Aspris								
Zachary Robinson								
Emmie Blight								
	<b>£2,275.00</b>		<b>£2,223.00</b>		<b>£2,488.00</b>			<b>£1,885.00</b>

## Notes to the Financial Statements for the Year Ended 31st August 2023

### 1. ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents amounts receivable from donations, grants, local authority

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each :

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

### 2. OPERATING PROFIT / ( LOSS )

The operating profit is stated after charging:

Depreciation - owned assets £4779

#### Tangible Fixed assets

#### Cost

At 1st Sept 2022

Additions

**At 31st Aug 23**

Depreciation

At 31st Aug 2022

Charge this period

**At 31st Aug 2023**

**Net Book Value**

**At 31st Aug 2023**

**Turnover**

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

**Surplus or ( Deficit ) for the Financial Year after Taxation**

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit ) C/Forward

**Balance Sheet**

**Fixed Assets**

Land & Buildings

Fixtures, Fittings & Equipment

IT Equipment

**Current Assets**

Debtors & Prepayments  
Stock  
Cash at Bank  
Cash in Hand

**Current Liabilities**

Creditors (DUE WITHIN 1 YEAR )

**Net Current Assets****Capital & Reserves**

Capital Invested  
Retained Surplus  
Profit & ( Loss ) Account Y/E 31\_08\_2021

**Income**

WBC Fees  
Direct Fees  
Fundraising

**Costs**

Payroll  
Fundraising

WBC rent  
Rentokil  
Storage CBRE

Contractor Finance & support  
Telephone/Internet  
Safeguard  
Foster Enviro  
Early Years Alliance  
Electricity  
Water  
Water treatment (Maxigiene)  
IT  
Roller Shutter Maint (Kirk Craig Ltd)

Extinguisher Maintenance

Special Hygiene & PPE

Ofsted

EYPP

DBS Fees

Accountant

Post, printing and stationery

Course Fees

Uniforms

Sundry room equipment

Graduation costs of Leavers

Sundry Supplier Purchases

Cleaning

Insurance

Bank Chgs re Deposits

Nursery Food supplies & sundries

Total Payments

**Profit**

Interest received

Movement in Stocks & Cash in Hand

**Ne Profit / (Loss)**

Depreciation

**Profit / (Loss) YE 310822**

# **The Village Pre-School (Gorse Covert)**

For the Year Ended 31st August 2023

on and in accordance with the Financial Reporting Standard for Small Entities (ef

funding, and nursery fee income.

asset over its estimated useful life.

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2023**

**The Village Pre-School (Gorse Covert)  
For the Year Ended 31<sup>st</sup> August 2023**

Bank interest received

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2023**  
**Detailed Profit & Loss**

WBC/FEYE Grants

Nusery Fees

Fundraising

**Total Income**

Payroll Costs

Lease from WBC

Storage

Contractor Finance & Support

Telephone/Internet

**PLA Membership**

Heat and light

Water rates

Water treatment (Maxigiene)

IT

Kirk Craig Shutter Maint

Fire detection Alarm & Extinguisher Maint Amalgamated

**Child Resources**

Special Hygiene & PPE

companies House

Ofsted

ICO Fee

DBS Fees

Post, printing and stationery

Course Fees

Uniforms

Sundries

Cleaning (Bliss)

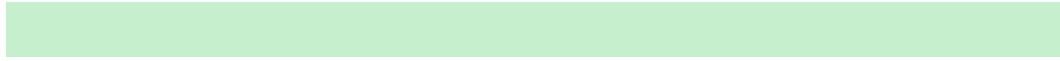
Insurance

Bank Chgs Re Deposits

Nursery supplies and sundries

**Total Expenditure**

Depreciation



ffective April 2008).

£4,779

**Buildings**

**IT Equip**

**Fix Fit & Equip**

**Total**

£110,603	£1,173	£35,534	£147,310
£0	£0	£0	£0

£110,603	£1,173	£35,534	£147,310
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£63,049	£1,173	£35,534	£99,756
£4,779	£0	£0	<b>£4,779</b>

£67,828	£1,173	£35,534	£104,535
---------	--------	---------	----------

<b>£42,775</b>	<b>£0</b>	<b>£0</b>	<b>£42,775</b>
----------------	-----------	-----------	----------------

<b>2020</b>	<b>2021</b>
£76,118	£81,386
£67,821	£75,462
£8,297	£5,923
£20	£991
£8,317	£6,914
£0	£0
£8,317	£6,914
£0	£0
£8,317	£6,914
£80,637	£88,954
£88,954	£95,868

<b>2022</b>	<b>2021</b>
£57,377	£52,332
£5	£0
£185	£0

	£57,567		£52,332
£1,562		£1,239	
£0		£0	
£78,074		£84,534	
£0		£0	
	£79,636		£85,773
	£3,327		£2,550
	<b>£133,876</b>		<b>£135,555</b>
	£65,763		£65,763
	£66,346		£68,113
	£1,767		£1,679
	<b>£133,876</b>		<b>£135,555</b>
£20			

**YE 31/08/2022**

£67,825  
£17,141  
£886

**YE 31/08/2023**

£85,852

£59,799  
0

£6,150  
£0  
£1,398

£600  
£408

£1,759  
0  
£0  
£408  
£185  
£252

£129  
£1,332  
£39  
£13  
£70  
£35  
£101

£88  
£114  
£453

£166  
£210  
£1,109  
£108  
£1,215

£76,141

**£9,711**

£20

£0

**£9,592**

**£9,731**

**£80,920**

£4,779

**£4,952**

**£0**

£0

**£6,914**

£5,235

**£1,679**

Santander 8/31/2023 £39,392.81

Original TRFto Nation'  
Trf 07/10/21 to Natio

Bal 21/07/23 per Nati

60114 Nationwide  
20000 Santander to deposit

80114 2.75%  
£2,203.14 interest

wide 34070  
wide 25000  
59070

onwide 60114.27

1044.27 ?????

	10342	10%	1173	33%	34540	20%
<b>Tangible Fixed assets</b>						
	Buildings		IT Equip		Fix Fit & Equip	
<b>Cost</b>						
At 1st Sept 2022	£110,603		£1,173		£35,534	
<b>Additions</b>	£0		£0		£0	
At 31st Aug 2022	£110,603		£1,173		£35,534	
<b>Depreciation</b>						
At 1st Sept 2022	£63,049		£1,173		£35,534	
Charge this period	£4,779		£0		£0	
At 31st Aug 2023	£67,828		£1,173		£35,534	
<b>Net Book Value</b>						
At 31st Aug 2023	£42,775		£0		£0	

Total

£147,310  
£0

£147,310

£99,756  
£4,779

£104,535

£42,775

The Village Pre-School (Gorse Covert)

Fixed Asset Register

Year Ended 31st August 2014

Land & Buildings

Date	Detail	Method	Rate
1/9/2008	Balance Brough Forward - Land & B	Straight Line	4%
9/24/2011	Astro Turf	Straight Line	10%
6/12/2017	Rangemoor Services Mark Simmon:	Straight Line	10%
	Oakmead Building Services	Straight Line	10%
		Straight Line	10%
	Sub Totals		

IT Equipment

	Laptop	Straight Line	33%
43,066.00	Currys Office Computer	Straight Line	33%

Fixtures Fittings & Equipment

Date	Detail	Method	Rate
1/9/2008	Balance Brough Forward - Fixtures	Straight Line	20%
8/10/2009	Play Rug	Straight Line	50%
9/11/2010	Shapes Floor Rug	Straight Line	50%
7/1/2011	Various	Straight Line	20%
9/1/2011	Tables & Chairs	Straight Line	20%
4/19/2011	Bug Table	Straight LineD	20%
1/17/2012	Outdoor trolley	Straight Line	20%
3/20/2012	Outdoor trolley	Straight Line	20%
9/27/2013	3 x Mini ipads	Straight Line	20%
1/10/2013	2 x Desktops & 1 x Laptop	Straight Line	20%
6/17/2014	New screen & laptop	Straight Line	20%
6/10/2014	Corner Sofa	Straight Line	20%
6/10/2014	Lunch Box Trolley	Straight Line	20%
1/28/2015	Room Dividers	Straight Line	20%
5/2/2015	Painting Centre	Straight Line	20%
5/2/2015	Rug	Straight Line	50%
12/31/2014	Shelving For Storage Unit	Straight Line	20%
1/2/2016	Pation Doors and Canopy	Straight Line	20%
	Sub Totals		20%
	33,691.52		
	Overall Totals		

Cost Balance B/F	Dep To Da	10/11 NBV	11/12 Dep	11/12 NBV	12/13 Dep
100,260.82	11,667.89	88,592.93	4,010.43	84,582.50	4,010.43
2,652.00	0	0	265.2	2,386.80	265.2
1,450.00					
6,240.00					
110,602.82	11,667.89	88,592.93	4,275.63	86,969.30	4,275.63

Cost Balance B/F	Dep To Da	10/11 NBV	11/12 Dep	11/12 NBV	12/13 Dep
20,157.26	9,913.03	10,244.23	4,031.45	6,212.78	4,031.45
352.44	176.22	176.22	176.22	0	0
305.44	152.72	152.72	152.72	0	0
2,999.78	399.97	2,599.81	599.96	1,999.85	599.96
276.83	18.46	258.37	55.37	203	55.37
220.8	14.72	206.08	44.16	161.92	44.16
295.8	0	0	59.16	236.64	59.16
295.8	0	0	59.16	236.64	59.16
772.2	0	0	0	0	0
572	0	0	0	0	0
268	0	0	0	0	0
250.8	0	0	0	0	0
214.8	0	0	0	0	0
285.5	0	0	0	0	0
238.2	0	0	0	0	0
335.94	0	0	0	0	0
275.33	0	0	0	0	0
5574.6	0	0	0	0	0
921					
34,612.52	10,675.12	13,637.43	5,178.19	9,050.84	4,849.25
136,604.34	22,343.01	102,230.36	9,453.83	96,020.13	9,124.89

12/13 NBV	13/14 Dep	13/14 NBV	14/15 Dep	14/15 NBV	15/16 Dep	15/16 NBV
80,572.06	4,010.43	76,561.63	4,010.43	72,551.20	4,010.43	68,540.77
2,121.60	265.2	1,856.40	265.2	1,591.20	265.20	1,326.00

82,693.66	4,275.63	78,418.03	4,275.63	74,142.40	4,275.63	69,866.77
-----------	----------	-----------	----------	-----------	----------	-----------

12/13 NBV	13/14 Dep	13/14 NBV	14/15 Dep	14/15 NBV	15/16 Dep	15/16 NBV
2,181.33	2,181.33	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,399.90	599.96	799.94	599.96	199.99	199.99	0
147.64	55.37	92.27	55.37	36.91	36.91	0
117.76	44.16	73.6	44.16	29.44	29.44	0
177.48	59.16	118.32	59.16	59.16	59.16	0
177.48	59.16	118.32	59.16	59.16	59.16	0
0	154.44	617.76	154.44	463.32	154.44	308.88
0	114.4	457.6	114.4	343.2	114.4	228.8
0	53.6	214.4	53.6	160.8	53.6	107.2
0	0	0	50.16	200.64	50.16	150.48
0	0	0	42.96	171.84	42.96	128.88
0	0	0	57.1	228.4	57.1	171.3
0	0	0	47.64	190.56	47.64	142.92
0	0	0	167.97	167.97	167.97	0
0	0	0	55.07	220.26	55.07	165.19
0	0	0	0	5,574.60	1,114.92	4,459.68
4,201.58	3,321.57	2,492.21	1,561.14	8,106.25	2,242.92	5,863.33
86,895.25	7,597.20	80,910.25	5,836.77	82,248.64	6,518.54	75,730.10

UPDATE

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
	4,010.43	64,530.33		4010.43
	265.20	1,060.80		265.20
1,450.00	145	1,305.00		145.00
6,240.00	624	5,616.00		624.00
7,690.00	5,044.63	72,512.13	0	5044.63

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
565	186.45	378.55		186.45
			608	200.64
565	186.45	378.55	608	387.09

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	154.44	154.44		154.44
	114.40	114.40		114.4
	53.60	53.60		53.6
	50.16	100.32		50.16
	42.96	85.92		42.96
	57.10	114.20		57.1
	47.64	95.28		47.64
	167.97	0.00		0
	55.07	110.12		55.066
	1114.92	3,344.76		1114.92
921	184.20	736.80		184.2
921.00	2,042.46	4,909.84	0	1874.486
	6,518.54	75,730.10		7,306.21
		5,830.84		

17/18 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
60,519.90	4010.43	56,509.47	4010.43	52,499.04	4010.43
795.60	265.20	530.40	265.20	265.20	265.20
1,160.00	145.00	1,015.00	145.00	870.00	145.00
4,992.00	624.00	4,368.00	624.00	3,744.00	624.00
0.00		0.00		0.00	
67,467.50	5,044.63	62,422.87	5,044.63	57,378.24	5,044.63

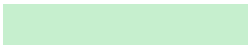
17/1 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
192.1	186.45	5.65	5.65	0.00	0
407.36	200.64	206.72	200.64	6.08	6.08
599.46	387.09	212.37	206.29	6.08	6.08

17/18 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
50.16	50.16	0.00	0	0.00	
42.96	42.96	0.00	0	0.00	
57.10	57.1	0.00	0	0.00	
47.64	47.64	0.00	0	0.00	
0.00	0.00	0.00	0.00	0.00	
55.06	55.06	0.00	0	0.00	
2,229.84	1114.92	1,114.92	1114.92	0.00	
552.60	184.2	368.40	184.2	184.20	184.2
3035.36	1552.04	1,483.32	1299.12	184.20	184.20
71,102.32	6,983.76	64,118.56	6,550.04	57,568.51	5,234.91
3956.36					

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
48,488.60	4010.43	44,478.17	4010.43	40,467.74
0.00		0.00		0.00
725.00	145.00	580.00	145.00	435.00
3,120.00	624.00	2,496.00	624.00	1,872.00
		0.00		0.00
52,333.60	4,779.43	47,554.17	4,779.43	42,774.74

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
0.00	0	0.00		0
0.00		0.00		0
0.00	0.00	0.00		0.00

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00	0.00	0.00		0.00
52,333.60	4,779.43	47,554.17	4,779.43	42,774.74



12 yrs ??????

5yrs

5yrs

**Prepayments**

None

**Accruals**

Inv paid late

Amalgamated

Superkids

Payroll - Pensions(B & C Holdings)

People Partnership Pensions Aug 2023

Building Insurance

GiffGaff Aug2022

Vodafone Aug 2022

**Prepayment**

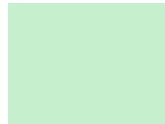
**CBRE**

Total

Aug-23

£38.70  
£120.00  
£400.00  
  
£924.00  
£20.00  
£17.99  
###

373



175



????

349.44

Sep/dec

**349.44**

320	£13.00 DBS	
357	£13.00 DBS	
185	£13.00 DBS	£39.00
192	£100.00 EYPP	
328	£630.00 Trip	
215	£100.78 Jubilee	
305	£240.00 EYPP	
15	120.00 EYPP	1,190.78
20	18.99 IT	
107	£18.99 IT	
103	£829.00 IT	
29	150.00 IT	
76	£59.99 IT	
280	£80.00 IT	
269	£400.00 IT	£1,556.97
177	£80.00 maint	
298	£220.00 Maint	
271	£10.99 Maint	
274	£335.98 Maint	
104	£90.00 repair	
176	£4.00 Maint	
110	£24.90 Maint	
251	£16.72 MAINT	
	490.00 Maint	1,272.59
358	£35.00 Ofsted	£35.00
33	£91.20 resources	
229	£165.00 resources	
212	£55.62 resources	
244	£25.22 resources	
47	£25.28 resources	
264	£38.00 resources	
61	£39.99 resources	
121	£150.00 resources	
	135.87 resources	£726.18
184	£53.00 Training	
250	£40.00 Training	
225	£220.00 Training	£313.00
207	£35.00 ICO	£35.00
109	£13.00 Comp Hse	£13.00
116	£53.36	
148	£3.95	
149	£14.32	
355	£31.50	
294	£18.40 Sundries	£121.53
	5,303.05	5,303.05

C & Bar  
C & Bar  
D & Bar  
Coaching  
Hidden treasure Childrens trip  
Cor Medals  
happy Kids Yoga  
Superstars  
CJS keys  
CJS Keys  
Computer  
Internet page  
McAfee  
Simple IT  
Simple IT  
BP Whites Maint  
Cash withdrawal 31/05/23 2 Dryer  
Door bell  
Heet O Fitting of dryers  
alarm doctor  
Maint  
padlock  
REPAIRS M E Tregear REFERENCE  
T Smith  
Ofsted  
Banner  
books  
party packs  
resources  
resources  
resources  
resources  
Resources  
Playground Resouces  
Course  
First Aid  
First aid  
ICO  
Comp Hse  
Activewear Homework bags  
EYFS  
Findel Ed  
Natasha gift  
natasha maint

53.36 Activewear  
90 alarm doct  
6.99 Amazon  
70.98  
41.97 Amazon re  
19.28 Amazon re  
6.73 Amazon re  
18.49 Amazon re  
5.92 Amazon re  
0.79 Appl  
0.79  
0.79 Apple  
0.79 Apple  
0.79 Apple  
7.99 Apple  
0.79 Apple  
0.79 Apple  
4.65  
10.25 Bank Chgs  
16.15 Bank Chgs  
91.2 Banner  
13.5 Bnk Chgs  
6.8 Bnk Chgs  
10.35 Bnk Chgs  
8.9 Bnk chgs  
80 BP Whites  
18.99 CJS keys  
18.99 CJS Keys  
100 Coaching  
13 Comp Hse  
829 Computer  
100.78 Cor Medals  
53 Course  
13 D & B  
95.88  
9.99 Dropbox  
9.99 Dropbox  
9.99 Dropbox

9.99 Dropbox  
9.99 Dropbox  
9.99 Dropbox  
3.95 EYFS  
200  
200 Fairfax  
14.32 Findel Ed  
22  
55.9 Food  
24.25 Food  
37.68 Food  
21.45 Food  
20.51 Food  
35 ICO  
150 Internet pa  
4 Maint  
59.99 McAfee  
1.99  
1.99  
1.99 Microsoft  
1.99 Microsoft  
1.99 Microsoft  
24.9 padlock  
55.62 party pack  
25.28 resources  
39.99 resources  
150 Resources  
9.11 Shopping  
13.24 Shopping  
12.81 snack  
120 Superstars  
232.83  
89.94 Touchline

1.99

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souces  
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sources  
sources  
sources

Amazon resouces  
Apple  
Bank Chgs  
Dropbox  
Fairfax  
Food  
Microsoft  
Touchline

Maint

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Bliss	1	240.22
WBC rent	2	7,150.00
Rentokil	3	0.00
CBRE ltd ( Pound)	4	1,747.20
Jrrys (Computer )	5	0.00
Monika Boscarino	6	600.00
Gaff & Vodaphone	7	540.83
Amalgamated Ltd	8	77.40
Foster Enviro	9	0.00
Learning Alliance	10	924.00
Maxigiene	11	102.00
Knowhow	12	0.00
GoCardless	13	0.00
Kirk Craig Ltd	14	0.00
nts Fee 2016/2017	15	0.00
Cool Milk	16	0.00
Learning Alliance	17	725.76
Amazon resouces	18	18.66
Apple	19	242.84
Bank Chgs	20	136.91
Dropbox	21	214.67
Fairfax	22	850.00
Food	23	455.31
Microsoft	24	19.90
Touchline	25	322.77

**THE VILLAGE PRE-SCHOOL (GORSE COVERT)**

England & Wales - Charity number 1122485

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 8	Year 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Thomas	Chairperson		
2	Jen Courbet	Secretary		
3	Monika Boscarino	Treasurer		
4	Rhian Keogh			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rhian Keogh	

--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Mary Hughes, Pre-School Manager
---------------------------------

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(e.g. trust deed, constitution)</small>	Memorandum and Articles of Association
How the charity is constituted <small>(e.g. trust, association, company)</small>	Company
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	Elected by members at Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	All Trustees must have a current enhanced DBS and Ofsted EY2 Form.
--	--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

	The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of these children through community groups.
--	---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Offer appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and 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.

Encourage the study of needs of such children and their families.

Promoting public interest in and recognition of such needs.

Instigating the adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We have continued to provide high quality nursery education and care to the children of our local community.

We have had many fundraising events over the year, for example a Christmas Concert very well attended by the local community.

We held numerous sponsored events for the children throughout the year, also Raffles in February.

We had an Easter bonnet parade and egg decorating competition, Christmas craft days, which parents enjoyed participating in. There were also Christmas parties where the children received gifts from Santa.

We have an account with [easyfundraising.org.uk](http://easyfundraising.org.uk) which is a great way to raise money for charities just by shopping online. This has been a successful way of raising a little extra money.

We also had an end of the year "graduation" ceremony for our older children and raised funds by selling usb's of this.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We continue to hold sufficient reserves to cover three months' running costs and staff redundancy payments as suggested by the Pre-School Learning Alliance.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)** Hannah Thomas

**Full name(s)** Hannah Thomas

**Position (e.g. Secretary, Chair, etc)** Chairperson

**Date** 31/08/2022

# **The Village Pre-School For the Year Ended 31st August 2022**

## **Notes to the Financial Statements for the Year Ended 31st August 2022**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

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

#### **Turnover**

Turnover represents amounts receivable from donations, grants, local authority and other sources.

#### **Tangible fixed assets**

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

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

### **2. OPERATING PROFIT / ( LOSS )**

The operating profit is stated after charging:

Depreciation - owned assets £4779

# **The Village Pre-School For the Year Ended 31st August 2022**

#### **Tangible Fixed assets**

**Cost**

At 1st Sept 2021

Additions

**At 31st Aug 22**

**Depreciation**

At 31st Aug 2021

Charge this period

**At 31st Aug 2022**

**Net Book Value**

**At 31st Aug 2022**

## **The Village Pre-School For the Year Ended 31st Aug 2022**

**Turnover**

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

**Surplus or ( Deficit ) for the Financial Year after Taxation**

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit ) C/Forward

**Balance Sheet****Fixed Assets**

Land & Buildings

Fixtures, Fittings & Equipment  
IT Equipment

**Current Assets**

Debtors & Prepayments  
Stock  
Cash at Bank  
Cash in Hand

**Current Liabilities**

Creditors (DUE WITHIN 1 YEAR )

**Net Current Assets**

**Capital & Reserves**

Capital Invested  
Retained Surplus  
Profit & ( Loss ) Account Y/E 31\_08\_2022

**ol (Gorse Covert)**  
**1<sup>st</sup> August 2022**

on and in accordance with the Financial Reporting Standard for Small

funding, and nursery fee income.

asset over its estimated useful life.

£4,779

**ol (Gorse Covert)**  
**1<sup>st</sup> August 2022**

<b>Buildings</b>	<b>IT Equip</b>	<b>Fix Fit &amp; Equip</b>	<b>Total</b>
------------------	-----------------	----------------------------	--------------

£110,603	£1,173	£35,534	£147,310
£0	£0	£0	£0
£110,603	£1,173	£35,534	£147,310
£58,270	£1,173	£35,534	£94,977
£4,779	£0	£0	<b>£4,779</b>
£63,049	£1,173	£35,534	£99,756
<b>£47,554</b>	<b>£0</b>	<b>£0</b>	<b>£47,554</b>

**ol (Gorse Covert)**  
**1st August 2022**

<b>2022</b>	<b>2021</b>
£85,852	£81,386
£76,141	£75,462
£9,711	£5,923
£20	£991
£9,731	£6,914
£0	£0
£9,731	£6,914
£0	£0
£9,731	£6,914
£95,868	£88,954
£105,599	£95,868

**2022**  
£47,554

**2021**  
£52,332

£0		£0	
£0		£0	
	£47,554		£52,332
£0		£1,239	
£0		£0	
£94,474		£84,534	
£0		£0	
	£94,474		£85,773
	£1,521		£2,550
	<b>£140,507</b>		<b>£135,555</b>
	£65,763		£65,763
	£69,792		£68,113
	£4,952		£1,679
	<b>£140,507</b>		<b>£135,555</b>

For the Year Ended 31st August 2022

As described on the balance sheet you are responsible for the

preparation of the financial statements for the period ended 31st

August 2021 set out in the file (The Village Pre-School Accounts

31\_08\_22) and you consider that the community investment

company is exempt from a full audit.

In accordance with your instructions, I have compiled these

unaudited financial statements in order to assist you to fulfil your

statutory responsibilities, from the accounting records and

information and explanatory explanations supplied to me.

Ade Perryman

Ade Perryman

4291 Limited

35 Highbury Avenue

Irlam

Manchester

M44 6BU

Dated 17/03/2023

**THE VILLAGE PRE-SCHOOL (GORSE COVERT)**

England & Wales - Charity number 1122485

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# Accounts

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**Report of the Directors and Unaudited Financial Statements**

**For the Year Ended 31<sup>st</sup> August 2021**

**For**

**The Village Pre-School (Gorse Covert)**



**For the Year Ended 31<sup>st</sup> August 2021**

**Bankers:**

Santander

Bridle Road

Bootle

LIVERPOOL GIR 0AA

Secure Trust Bank

1 Arleston Way

Solihull

West Midlands B90 4LH

**The Village Pre-School (Gorse Covert)**

**Report of the Directors**

## **For the Year Ended 31<sup>st</sup> August 2021**

The directors present their report with the financial statements of the company for the Year Ended 31<sup>st</sup> August 2021

### **Incorporation**

The community investment company was incorporated 8<sup>th</sup> November 2007.

### **Principal Activity**

The principal activity of the community investment company in the period under review was that of pre-school nursery care grant funding, fee charging, donations and fund raising.

### **Directors who have held office during 31<sup>st</sup> August 2021 are;**

Hannah Thomas

Monika Boscarino

Rhian Keogh

**Secretary:** Jennifer Courbet

All directors who are eligible offer themselves for election at the Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of The Companies Act relating to small companies.

# **The Village Pre-School (Gorse Covert)**

## **For the Year Ended 31<sup>st</sup> August 2021**

### **Notes to the Financial Statements for the Year Ended 31st August 2021**

#### **1. ACCOUNTING POLICIES**

##### **Accounting Convention**

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

##### **Turnover**

Turnover represents amounts receivable from donations, grants, local authority funding, and nursery fee income.

##### **Tangible fixed assets**

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

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

#### **2. OPERATING PROFIT / ( LOSS )**

The operating profit is stated after charging: £5,235

Depreciation – owned assets £5235

## The Village Pre-School (Gorse Covert) For the Year Ended 31<sup>st</sup> August 2021

### Tangible Fixed assets

	Buildings	IT Equip	Fix Fit & Equip	Total
<b>Cost</b>				
At 1st Sept 2020	£110,603	£1,173	£34,613	£146,389
Additions	£0	£0	£0	£0
<b>At 31st Aug 2020</b>	<b>£110,603</b>	<b>£1,173</b>	<b>£34,613</b>	<b>£146,389</b>
 Depreciation				
At 31st Aug 2019	£53,226	£1,168	£34,428	£88,822
Charge this period	£5,045	£5	£185	<b>£5,235</b>
At 31st Aug 2020	£58,271	£1,173	£34,613	£94,057
 <b>Net Book Value</b>				
<b>At 31st Aug 2020</b>	<b>£52,332</b>	<b>£0</b>	<b>£0</b>	<b>£52,332</b>

## The Village Pre-School (Gorse Covert)

### For the Year Ended 31<sup>st</sup> August 2021

	<b>2020</b>	<b>2021</b>
<b>Turnover</b>	£76,118	£81,386
Admin Expenses	£67,821	£75,462
Operating Profit / (Loss)	£8,297	£5,923
Interest Receivable	£20	£991
	£8,317	£6,914
Interest payable	£0	£0
Surplus of (Deficit) on Ordinary Activities before Taxation	£8,317	£6,914
Tax on Surplus of Ordinary Activities	£0	£0
<b>Surplus or ( Deficit ) for the Financial Year after Taxation</b>	<b>£8,317</b>	<b>£6,914</b>
Retained Surplus or (Deficit) Brought Forward	£80,637	£88,954
Retained Surplus or (Deficit ) C/Forward	£88,954	£95,868
<b>Balance Sheet</b>		
<b>Fixed Assets</b>	<b>2020</b>	<b>2021</b>
Land & Buildings	£57,377	£52,332
Fixtures,Fittings & Equipment	£5	£0
IT Equipment	£185	£0
	£57,567	£52,332
<b>Current Assets</b>		
Debtors & Prepayments	£1,562	£1,239
Stock	£0	£0
Cash at Bank	£78,074	£84,534
Cash in Hand	£0	£0
	£79,636	£85,773
<b>Current Liabilities</b>		
Creditors (DUE WITHIN 1 YEAR )	£3,327	£2,550
<b>Net Current Assets</b>	<b>£133,876</b>	<b>£135,555</b>
<b>Capital &amp; Reserves</b>		
Capital Invested	£65,763	£65,763
Retained Surplus	£66,346	£68,113
Profit & ( Loss ) Account Y/E 31_08_2021	£1,767	£1,679
	<b>£133,876</b>	<b>£135,555</b>

**The Village Pre-School (Gorse Covert)**  
**Report of the Accountant to the directors**  
**For the Year Ended 31<sup>st</sup> August 2021**

**The Village Pre-School (Gorse Covert) Report of the Accountant to the Directors for the Year Ended 31st August 2021 as described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31<sup>st</sup> August 2021 you consider that the community investment company is exempt from a full audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.**

**Ade Perryman**

**4291 Limited**

**35 Highbury Avenue**

**Irlam Manchester**

**M44 6BU**

**Date: 02/03/2022**

**THE VILLAGE PRE-SCHOOL (GORSE COVERT)**

England & Wales - Charity number 1122485

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# Accounts

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**Report of the Directors and Unaudited Financial Statements**

**For the Year Ended 31<sup>st</sup> August 2020**

**For**

**The Village Pre-School (Gorse Covert)**



**The Village Pre-School (Gorse Covert)**

**Company Information**

**For the Year Ended 31<sup>st</sup> August 2020**

**Bankers:**

Santander

Bridle Road

Bootle

LIVERPOOL GIR 0AA

Secure Trust Bank

1 Arleston Way

Solihull

West Midlands B90 4LH

## **The Village Pre-School (Gorse Covert)**

### **Report of the Directors**

#### **For the Year Ended 31<sup>st</sup> August 2020**

The directors present their report with the financial statements of the company for the Year Ended 31<sup>st</sup> August 2020

#### **Incorporation**

The community investment company was incorporated 8<sup>th</sup> November 2007.

#### **Principal Activity**

The principal activity of the community investment company in the period under review was that of pre-school nursery care grant funding, fee charging, donations and fund raising.

#### **Directors who have held office during 31<sup>st</sup> August 2020 are;**

Hannah Thomas

Monika Boscarino

Rhian Keogh

Lindsay Marston

**Secretary:** Jennifer Courbet

All directors who are eligible offer themselves for election at the Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of The Companies Act relating to small companies.

# **The Village Pre-School (Gorse Covert)**

## **For the Year Ended 31<sup>st</sup> August 2020**

### **Notes to the Financial Statements for the Year Ended 31st August 2020**

#### **1. ACCOUNTING POLICIES**

##### **Accounting Convention**

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

##### **Turnover**

Turnover represents amounts receivable from donations, grants, local authority funding, and nursery fee income.

##### **Tangible fixed assets**

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

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

#### **2. OPERATING PROFIT / ( LOSS )**

The operating profit is stated after charging: £6,550

Depreciation – owned assets £6550

## The Village Pre-School (Gorse Covert) For the Year Ended 31<sup>st</sup> August 2020

### Tangible Fixed assets

	Buildings	IT Equip	Fix Fit & Equip	Total
<b>Cost</b>				
At 1st Sept 2019	£110,603	£1,173	£34,613	£146,389
Additions	£0	£0	£0	£0
<b>At 31st Aug 2020</b>	<b>£110,603</b>	<b>£1,173</b>	<b>£34,613</b>	<b>£146,389</b>
<b>Depreciation</b>				
At 31st Aug 2019	£48,181	£962	£33,129	£82,272
Charge this period	£5,045	£206	£1,299	£6,550
At 31st Aug 2020	£53,226	£1,168	£34,428	£88,822
<b>Net Book Value</b>				
<b>At 31st Aug 2020</b>	<b>£57,377</b>	<b>£5</b>	<b>£185</b>	<b>£57,567</b>

## The Village Pre-School (Gorse Covert)

### For the Year Ended 31<sup>st</sup> August 2020

	<b>2019</b>	<b>2020</b>
<b>Turnover</b>	£71,320	£76,118
Admin Expenses	£63,385	£67,821
Operating Profit / (Loss)	£7,935	£8,297
Interest Receivable	£19	£20
	£7,954	£8,317
Interest payable	£0	£0
Surplus of (Deficit) on Ordinary Activities before Taxation	£7,954	£8,317
Tax on Surplus of Ordinary Activities	£0	£0
<b>Surplus or ( Deficit ) for the Financial Year after Taxation</b>	<b>£7,954</b>	<b>£8,317</b>
Retained Surplus or (Deficit) Brought Forward	£72,683	£80,637
Retained Surplus or (Deficit ) C/Forward	£80,637	£88,954
<b>Balance Sheet</b>		
<b>Fixed Assets</b>	<b>2019</b>	<b>2020</b>
Land & Buildings	£62,422	£57,377
Fixtures, Fittings & Equipment	£1,484	£5
IT Equipment	£211	£185
	£64,117	£57,567
<b>Current Assets</b>		
Debtors & Prepayments	£1,385	£1,562
Stock	£0	£0
Cash at Bank	£67,848	£78,074
Cash in Hand	£0	£0
	£69,233	£79,636
<b>Current Liabilities</b>		
Creditors (DUE WITHIN 1 YEAR)	£1,241	£3,327
<b>Net Current Assets</b>	<b>£132,109</b>	<b>£133,876</b>
<b>Capital &amp; Reserves</b>		
Capital Invested	£65,763	£65,763
Retained Surplus	£65,376	£66,346
Profit & ( Loss ) Account Y/E 31_08_2019	£970	£1,767
	<b>£132,109</b>	<b>£133,876</b>

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2020**  
**Detailed Profit & Loss**

<b>Income</b>	<b>YE 31/08/2019</b>	<b>YE 31/08/2020</b>	
WBC Fees	£52,174	£64,495	
Direct Fees	£17,549	£9,492	
Fundraising	£1,597	£2,131	
	£71,320		£76,118
 <b>Costs</b>			
Payroll	£47,546	£52,131	
Fundraising	£812	£318	
WBC rent	£4,550	£4,500	
Rentokil	£257	£399	
Storage CBRE	£1,382	£1,508	
Contractor Finance & support	£796	£600	
Telephone/Internet	£723	£475	
Safeguard	£222	£30	
Foster Enviro	£385	£23	
Early Years Alliance	£683	£932	
Electricity	£1,189	£1,300	
Water	£374	£237	
Water treatment (Maxigiene)	£442	£374	
IT	£32	£616	
Roller Shutter Maint (Kirk Craig Ltd)	£252	£0	
Exstinguisher Maintenance	£129	£164	
Special Hygiene & PPE	£0	£345	
Special Maintenance during Shutdown	£0	£1,006	
Ofsted	£35	£35	
EYPP	£150	£0	
DBS Fees	£234	£4	
Accountant	£0	£0	
		£24	
Course Fees		£227	
Uniforms		£180	
Sundry room equipment		£200	
Graduation costs of Leavers		£358	
Sundry Supplier Purchases	£169	£15	
Cleaning	£170	£240	
Insurance	£847	£167	
Bank Chgs re Deposits	£118	£122	
Nursery Food supplies & sundries	£1,888	£1,291	
Total Payments	£63,385		£67,821
<b>Profit</b>	<b>£7,935</b>		<b>£8,297</b>
Interest received		£19	£20
Movement in Stocks & Cash in Hand		£0	£0

<b>Ne Profit / (Loss)</b>	<b>£7,954</b>	<b>£8,317</b>
Depreciation	£6,984	£6,550
<b>Profit / (Loss) YE 310820</b>	<b>£970</b>	<b>£1,767</b>

**The Village Pre-School (Gorse Covert)**  
**Report of the Accountant to the directors**  
**For the Year Ended 31<sup>st</sup> August 2020**

**The Village Pre-School (Gorse Covert) Report of the Accountant to the Directors for the Year Ended 31st August 2020 as described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31<sup>st</sup> August 2020 you consider that the community investment company is exempt from a full audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.**

**Ade Perryman**

**4291 Limited**

**35 Highbury Avenue**

**Irlam Manchester**

**M44 6BU**

**Date: 01/03/2021**