

ELHAM PRE-SCHOOL

England & Wales · Charity number 1125226

Details

Status Registered

Legal form Charitable company

Company number [06630170](#)

Registered 2008-07-29

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

Contact

Address Elham Village Hall
High Street
Elham
Canterbury
CT4 6SX

Phone 01303840041

Email elhampreschool@gmail.com

Website www.elhampreschool.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOLAGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS ANDBY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITYFOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FORALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN ANDRECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: To give pre-school training and education to 2-5 year old children

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£48,498	£46,588	-	-
2024-08-31	£36,262	£38,060	-	-
2023-08-31	£43,365	£45,022	-	-
2022-08-31	£48,987	£53,740	-	-
2021-08-31	£51,737	£44,164	-	-
2020-08-31	£33,070	£33,943	-	-

Trustees

Name	Role	Appointed
CAROLINE EALES	Chair	2025-05-21
ELAINE ANN TROTH		2016-10-18
LUCY THOROGOOD		2025-11-06
MICHELLE MUNRO		2025-05-21
ZARAH HENDERSON		2025-05-21

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts



ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2025

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2025

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas – resigned 21/5/25

Rebecca Lamyman – resigned 21/5/25

Isabel Troth – resigned 21/5/25

Caroline Eales – appointed 21/5/25

Zarah Henderson – appointed 21/5/25

Michelle Monroe – appointed 21/5/25

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2025

The trustees present their report and financial statements for the period ending 31st August 2025

Objects

The principal objects is to provide care for children aged 2 and over up to school age in a secure, safe and stimulating environment; to enhance the development and education of the children in a parent-involving community based group; and to work within a framework which ensures equality of opportunity and support for all children and their families. Provision is on a non-compulsory weekday basis and is open during the school term time.

Key points to note during the year

The Pre-School started the year with a fair number of children and also new children waiting to join.

Due to the inadequate OFSTED judgement, we are unable to claim funding for new children.

OFSTED returned in December and although we thought we had everything in place we received a require improvement judgement. This was very disappointing, but it did mean that we could claim government funding for new starters. The issue that was highlighted was our leadership and management from the committee point of view. Cazz, Michelle and Zarah joined the committee.

We advertised and appointed a new member of staff, Georgie. She is unqualified but will complete her three month probation then we will look for a suitable level 3 course for her.

We ended the school year with three children leaving to go to primary school and one new starter.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

Report of the Independent Examiner to the Trustees of Elham Pre-School 2025

I have examined the accounts of the above mentioned for the year ended 31st August 2025.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

- a) Accounts have not been kept in accordance with section 41 of the 1993 Charities Act;
or
- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with the 1993 Charities Act.

No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:

D Richardson

Business and Accounts Admin

20th February 2026

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2024/25	2023/24
KCC FUNDING	39418.66	24067.88
FEEES FROM PARENTS	7538.25	10314.25
KCC GRANTS/OTHER	1465.28	1711.22
FUNDRAISING	25.87	169.24
BANK INTEREST	0.15	0.15
REFUNDABLE DEPOSITS	50.00	
REFUNDS		
OTHER INCOME		
SNACK DONATIONS		
	48498.21	36262.74
 <u>OUTGOINGS</u>		
DIRECT EXPENSES		
SALARIES	36567.07	29092.97
 OVERHEADS		
RENT	7418.00	6824.75
ADVERTISING	110.00	105
EQUIPMENT	485.90	453.14
TELEPHONE/INTERNET	369.96	483.4
PETTY CASH EXPENSES		0
FUNDRAISING EXPENSES		0
PROFESSIONAL COSTS	1458.71	678.79
OTHER		200
DEPOSIT REFUNDS		
CONSUMABLES	178.52	222.89
	46588.16	38060.94
 DEPRECIATION		
NET PROFIT/(LOSS)	1910.05	-1798.2

ELHAM PRE-SCHOOL
 Companies House Registration No: 6630170
 Charity Registration No: 1125226
 TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2024/25	2023/24	
BANK ACCOUNT	2296.95	386.90	
PETTY CASH	0.00	0.00	
FUNDS BROUGHT FORWARD		386.90	2185.10
KCC FUNDING	39418.66		24067.88
OTHER GRANTS	1465.28		1711.22
FEES	7538.25		10314.25
MISC			
REFUNDABLE DEPOSITS		50.00	
FUNDRAISING		25.87	169.24
REFUND			
BANK INTEREST		0.15	0.15
SNACK DONATIONS			
SALARIES/HMRC/PENSION	36567.07	29092.97	
RENT	7418.00	6824.75	
ADVERTISING	110.00	105.00	
EQUIPMENT	485.90	453.14	
INTERNET/TELEPHONE	369.96	483.40	
PETTY CASH EXPENSES			
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	1458.71	678.79	
OTHER		200.00	
DEPOSITS/FEES REFUNDED			
CONSUMABLES	178.52	222.89	
	48885.11	48885.11	38447.84 38447.84

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2024/25	2023/24
BALANCE SHEET		
BANK BALANCE AT 31ST AUGUST	386.90	2149.30
PETTY CASH BALANCE AT 31ST AUGUST	0.00	35.80
	386.90	2185.10
NET PROFIT YEAR ENDING 31ST AUGUST		
NET LOSS YEAR ENDING 31ST AUGUST	1910.05	1798.20
BANK BALANCE AT 31ST AUGUST	2296.95	386.90
PETTY CASH AT 31ST AUGUST	0.00	0.00
	2296.95	386.90

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

M Munro

Dated: 6TH NOVEMBER
2025

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts



ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2024

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas

Rebecca Lamyman

Isabel Troth

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2024

The trustees present their report and financial statements for the period ending 31st August 2024

Objects

The principal objects is to provide care for children aged 2 and over up to school age in a secure, safe and stimulating environment; to enhance the development and education of the children in a parent-involving community based group; and to work within a framework which ensures equality of opportunity and support for all children and their families. Provision is on a non-compulsory weekday basis and is open during the school term time.

Key points to note during the year

Child numbers remained too low to be able to afford a third member of staff. We have a couple of DBS checked volunteers who help when required

We had some small fundraising events which the families seemed to enjoy. We continue to try and attract children to the pre-school.

Numbers picked up towards the end of the year.

We were OFSTED inspected in July and judged inadequate. We are now working with the Education people to improve this judgement although the issue that got us the judgement was put right immediately.

As the child numbers have increased, so we will be looking to find a third member of staff.

Due to the change in funding payments from the local authority we have record a loss this year. Usually it is paid in August so would be included in this years accounts but has now moved to September.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

EA1:H51LHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2023/24	2022/23
KCC FUNDING	24067.88	31874.90
FEEs FROM PARENTS	10314.25	10275.50
KCC GRANTS/OTHER	1711.22	959.94
FUNDRAISING	169.24	153.55
BANK INTEREST	0.15	1.17
REFUNDABLE DEPOSITS		
REFUNDS		
OTHER INCOME		100.00
SNACK DONATIONS		
	36262.74	43365.06
 <u>OUTGOINGS</u>		
DIRECT EXPENSES		
SALARIES	29092.97	35800.99
 OVERHEADS		
RENT	6824.75	7001.00
ADVERTISING	105	105.00
EQUIPMENT	453.14	168.69
TELEPHONE/INTERNET	483.4	986.31
PETTY CASH EXPENSES	0	
FUNDRAISING EXPENSES	0	
PROFESSIONAL COSTS	678.79	810.37
OTHER	200	
DEPOSIT REFUNDS		100.00
CONSUMABLES	222.89	50.52
	38060.94	45022.88
 DEPRECIATION		
NET PROFIT/(LOSS)	-1798.2	-1657.82

ELHAM PRE-
SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2023/24		2022/23
BANK ACCOUNT	386.90		2149.30
PETTY CASH	0.00		35.80
FUNDS BROUGHT FORWARD		2185.10	3842.92
KCC FUNDING		24067.88	31874.90
OTHER GRANTS		1711.22	959.94
FEES		10314.25	10275.50
MISC			
REFUNDABLE DEPOSITS			100
FUNDRAISING		169.24	153.55
REFUND			
BANK INTEREST		0.15	1.17
SNACK DONATIONS			
SALARIES/HMRC/PENSION	29092.97		35800.99
RENT	6824.75		7001.00
ADVERTISING	105.00		105.00
EQUIPMENT	453.14		168.69
INTERNET/TELEPHONE	483.40		986.31
PETTY CASH EXPENSES			
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	678.79		810.37
OTHER	200.00		
DEPOSITS/FEES REFUNDED			100.00
CONSUMABLES	222.89		50.52
	38447.84	38447.84	47207.98
			47207.98

EA102:H128LHAM PRE-
SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2023/24	2022/23
BALANCE SHEET		
BANK BALANCE AT 31ST AUGUST	2149.30	3807.12
PETTY CASH BALANCE AT 31ST AUGUST	35.80	35.80
	2185.10	3842.92
NET PROFIT YEAR ENDING 31ST AUGUST		
NET LOSS YEAR ENDING 31ST AUGUST	1798.20	-1657.82
BANK BALANCE AT 31ST AUGUST	386.90	2149.30
PETTY CASH AT 31ST AUGUST	0.00	35.80
	386.90	2185.10

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

J Troth

Dated:
6 Janaury 25

Report of the Independent Examiner to the Trustees of Elham Pre-School 2024

I have examined the accounts of the above mentioned for the year ended 31st August 2024.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

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or
- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with the 1993 Charities Act.

No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:

D Richardson

Business and Accounts Admin

14th April 2025

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts



ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2023

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas

Rebecca Lamyman

Isabel Troth

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2023

The trustees present their report and financial statements for the period ending 31st August 2023

Objects

The principal objects is to provide care for children aged 2 and over up to school age in a secure, safe and stimulating environment; to enhance the development and education of the children in a parent-involving community based group; and to work within a framework which ensures equality of opportunity and support for all children and their families. Provision is on a non-compulsory weekday basis and is open during the school term time.

Key points to note during the year

In September we were pleased to announce to the parents that Danielle had passed her exam and was now a fully qualified Level 3 Early Years Educator. Then in December she handed in her notice to leave and join a school as a TA.

Pupil numbers were low so we continued to operate with two members of staff up to the end of the summer term. The decision to employ an additional member of staff would be made in the Autumn Term.

We continue to find it difficult to attract parents to join the committee. Although we do understand that it is hard to do extra voluntary hours when you are working and have a young family and may not have the time for the additional responsibilities.

We had some events during the year to help raise funds. There was a Christmas sing-a-long, Easter Event, Sports Day and various parties for the children.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2022/23	2021/22
KCC FUNDING	31874.90	30152.61
FEES FROM PARENTS	10275.50	16920.26
KCC GRANTS/OTHER	959.94	1811.48
FUNDRAISING	153.55	102.79
BANK INTEREST	1.17	0.16
REFUNDABLE DEPOSITS		
REFUNDS		
OTHER INCOME	100.00	
SNACK DONATIONS		
	43365.06	48987.30
 <u>OUTGOINGS</u>		
DIRECT EXPENSES		
SALARIES	35800.99	43655.49
OVERHEADS		
RENT	7001.00	5807.50
ADVERTISING	105.00	105.00
EQUIPMENT	168.69	1680.28
TELEPHONE/INTERNET	986.31	768.47
PETTY CASH EXPENSES		
FUNDRAISING EXPENSES		
PROFFESIONAL COSTS	810.37	1111.23
OTHER		360.00
DEPOSIT REFUNDS	100.00	30.00
CONSUMABLES	50.52	222.59
	45022.88	53740.56
DEPRECIATION		
NET PROFIT/(LOSS)	-1657.82	-4753.26

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2022/23	2021/22		
BANK ACCOUNT	2149.30	3807.12		
PETTY CASH	35.80	35.80		
FUNDS BROUGHT FORWARD		3842.92	8596.18	
KCC FUNDING		31874.90	30152.61	
OTHER GRANTS		959.94	1811.48	
FEES		10275.50	16920.26	
MISC				
REFUNDABLE DEPOSITS		100		
FUNDRAISING		153.55	102.79	
REFUND				
BANK INTEREST		1.17	0.16	
SNACK DONATIONS				
SALARIES/HMRC/PENSION	35800.99	43655.49		
RENT	7001.00	5807.50		
ADVERTISING	105.00	105.00		
EQUIPMENT	168.69	1680.28		
INTERNET/TELEPHONE	986.31	768.47		
PETTY CASH EXPENSES				
FUNDRAISING EXPENSES				
PROFESSIONAL COSTS	810.37	1111.23		
OTHER		360.00		
DEPOSITS/FEES REFUNDED	100.00	30.00		
CONSUMABLES	50.52	222.59		
	47207.98	47207.98	57583.48	57583.48

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2022/23	2021/22
BALANCE SHEET		
BANK BALANCE AT 31ST AUGUST	3807.12	8560.38
PETTY CASH BALANCE AT 31ST AUGUST	35.80	35.80
	3842.92	8596.18
NET PROFIT YEAR ENDING 31ST AUGUST		
NET LOSS YEAR ENDING 31ST AUGUST	-1657.82	-4753.26
		3842.92
BANK BALANCE AT 31ST AUGUST	2149.30	3807.12
PETTY CASH AT 31ST AUGUST	35.80	35.80
	2185.10	3842.92

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

E Thomas

Dated:
5 Janaury 24

Report of the Independent Examiner to the Trustees of Elham Pre-School 2023

I have examined the accounts of the above mentioned for the year ended 31st August 2023.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

- a) Accounts have not been kept in accordance with section 41 of the 1993 Charities Act; or
- b) The accounts do not accord with those records; or
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No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:

D Richardson

Business and Accounts Admin

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts

ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2022

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2022

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas

Rebecca Lamyman

Isabel Troth

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2022

The trustees present their report and financial statements for the period ending 31st August 2022

Objects

The principal objects are to provide education and childcare to 2-4 year olds. Provision is on a non-compulsory weekday basis.

Key points to note during the year

We continue to struggle to get parents to join our committee and only have three parents as Trustees at the moment.

Covid 19 continued to be an issue at the beginning of the year. In December a member of staff along with some of the children caught it and we had to close until the other staff members have been tested. This meant we had to cancel our Christmas fundraiser due to the outbreak. We welcomed the announcement in March that the Covid restrictions were being lifted and there was no need to self-isolate.

Danielle has progressed with her level 3 qualification and hope to be fully qualified by the Autumn 2022. She has her exams during August.

Our child numbers remain low but we have had enquiries for places for September 2022 so hopefully the numbers will increase

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2021/22	2020/21
KCC FUNDING	30411.21	23459.47
FEES FROM PARENTS	16661.66	27302.67
KCC GRANTS/OTHER	1811.48	200
FUNDRAISING	102.79	225.22
BANK INTEREST	0.16	0.01
REFUNDABLE DEPOSITS		550.00
REFUNDS		
OTHER INCOME		
SNACK DONATIONS		
	48987.30	51737.37
 <u>OUTGOINGS</u>		
DIRECT EXPENSES		
SALARIES	43655.49	37129.66
 OVERHEADS		
RENT	5807.50	5135.00
ADVERTISING	105.00	190.00
EQUIPMENT	1680.28	
TELEPHONE/INTERNET	768.47	688.41
PETTY CASH EXPENSES		0
FUNDRAISING EXPENSES		
PROFESSIONAL COSTS	1111.23	845.26
OTHER	360.00	
DEPOSIT REFUNDS	30.00	50.00
CONSUMABLES	222.59	126.06
	53740.56	44164.39
 DEPRECIATION		
NET PROFIT/(LOSS)	-4753.26	7572.98

Companies House Registration No: 6630170

Charity Registration No: 1125226

TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2021/22	2020/21	
BANK ACCOUNT	3807.12	8560.38	
PETTY CASH	35.80	35.80	
FUNDS BROUGHT FORWARD		8596.18	1023.20
KCC FUNDING		30411.21	23459.47
OTHER GRANTS		1811.48	200.00
FEES		16661.66	27302.67
MISC			
REFUNDABLE DEPOSITS			550.00
FUNDRAISING		102.79	225.22
REFUND			
BANK INTEREST		0.16	0.01
SNACK DONATIONS			
SALARIES/HMRC/PENSION	43655.49	37129.66	
RENT	5807.50	5135.00	
ADVERTISING	105.00	190.00	
EQUIPMENT	1680.28		
INTERNET/TELEPHONE	768.47	688.41	
PETTY CASH EXPENSES		0.00	
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	1111.23	845.26	
OTHER	360.00		
DEPOSITS/FEES REFUNDED	30.00	50.00	
CONSUMABLES	222.59	126.06	
	57583.48	57583.48	52760.57 52760.57

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2021/22	2020/21	
BALANCE SHEET			
BANK BALANCE AT 31ST AUGUST	8560.38	987.40	
PETTY CASH BALANCE AT 31ST AUGUST	35.80	35.80	
	8596.18	1023.20	
NET PROFIT YEAR ENDING 31ST AUGUST			
NET LOSS YEAR ENDING 31ST AUGUST	-4753.26	7572.98	
	3842.92	7572.98	
BANK BALANCE AT 31ST AUGUST	3807.12	8560.38	
PETTY CASH AT 31ST AUGUST	35.80	35.80	
	3842.92	8596.18	8596.18

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

E Thomas

CHAIRPERSON

Dated: 10/01/23

Report of the Independent Examiner to the Trustees of Elham Pre-School

I have examined the accounts of the above mentioned for the year ended 31st August 2022.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

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Signed:

D Richardson

Business and Accounts Admin

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts

ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2021

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Emma Thomas

Rebecca Lamyman

Isabel Troth

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2021

The trustees present their report and financial statements for the period ending 31st August 2021.

Objects

The principal objects are to provide education and childcare to 2-4 year olds. Provision is on a non-compulsory weekday basis.

Key points to note during the year

Staffing was reduced to three as after being furloughed a member of staff decide to undertake teacher training and did not return in September. Our unqualified member of staff began her level three training which should take approximately 20 months to complete although the COVID pandemic may effect this.

COVID continued to be the centre of our focus during this year ensuring the Pre-School environment was safe for both staff and children. We were lucky not to have any infections in the pre-school and stayed open offering our full term time hours.

Once again fundraising was hit by COVID restrictions as were we unable to hold our Nativity or Easter fundraiser. At the end of the year we were able to hold our Picnic and Sports day.

Our committee have said they will stay on for the next year and we hope to encourage more parents to join.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2020/21	2019/20	
KCC FUNDING	23459.47	17250.28	
FEES FROM PARENTS	27302.67	12670.00	
KCC GRANTS/OTHER	200	2772.95	
FUNDRAISING	225.22	158.22	
BANK INTEREST	0.01	0.02	
REFUNDABLE DEPOSITS	550.00	100.00	
REFUNDS			
OTHER INCOME			
SNACK DONATIONS		119.50	
	51737.37	33070.97	33070.97
 <u>OUTGOINGS</u>			
DIRECT EXPENSES			
SALARIES	37129.66	27209.37	
 OVERHEADS			
RENT	5135.00	4077.50	
ADVERTISING	190.00	106.00	
EQUIPMENT		117.29	
TELEPHONE/INTERNET	688.41	733.04	
PETTY CASH EXPENSES	0	0.00	
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	845.26	1199.74	
OTHER		384.00	
DEPOSIT REFUNDS	50.00		
CONSUMABLES	126.06	116.96	
	44164.39	33943.90	33943.90
 DEPRECIATION			
NET PROFIT/(LOSS)	7572.98	-872.93	

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2020/21	2019/20	
BANK ACCOUNT	8560.38	987.40	
PETTY CASH	35.80	35.80	
FUNDS BROUGHT FORWARD		1023.20	1896.13
KCC FUNDING		23459.47	17250.28
OTHER GRANTS		200.00	2772.95
FEES		27302.67	12670.00
MISC			
REFUNDABLE DEPOSITS		550.00	100.00
FUNDRAISING		225.22	158.22
REFUND			
BANK INTEREST		0.01	0.02
SNACK DONATIONS			119.50
SALARIES/HMRC/PENSION	37129.66	27209.37	
RENT	5135.00	4077.50	
ADVERTISING	190.00	106.00	
EQUIPMENT			117.29
INTERNET/TELEPHONE	688.41	733.04	
PETTY CASH EXPENSES	0.00	0.00	
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	845.26	1199.74	
OTHER			384.00
DEPOSITS/FEES REFUNDED	50.00		
CONSUMABLES	126.06	116.96	
	52760.57	52760.57	34967.10 34967.10

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2020/21	2019/20		
BALANCE SHEET				
BANK BALANCE AT 31ST AUGUST	987.4	1860.33		
PETTY CASH BALANCE AT 31ST AUGUST	35.80	35.80		
	1023.20	1896.13		
NET PROFIT YEAR ENDING 31ST AUGUST				
NET LOSS YEAR ENDING 31ST AUGUST	7572.98	-872.93		
	7572.98	1023.20		
BANK BALANCE AT 31ST AUGUST	8560.38	987.40		
PETTY CASH AT 31ST AUGUST	35.80	35.80		
	8596.18	8596.18	1023.20	1023.20

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

Emma Thomas

CHAIRPERSON

DATE: 5TH January 2022

Report of the Independent Examiner to the Trustees of Elham Pre-School


I have examined the accounts of the above mentioned for the year ended 31st August 2021.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

- a) Accounts have not been kept in accordance with section 41 of the 1993 Charities Act; or
- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with the 1993 Charities Act.

No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:



Retired Accounts Preparation Administrator/Book Keeper

ELHAM PRE-SCHOOL

England & Wales - Charity number 1125226

Accounts

ELHAM PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020

Registered charity number 1125226

Company number 6630170

Elham Pre-School

Legal and administrative information for the period ending 31st August 2019

Status

The organisation is a charitable company.

Charity number: 1125226

Company number: 6630170

Address

Elham Village Hall, High Street, Elham, Canterbury, Kent CT4 6SX

Trustees for the year

Maitland Bruce

Kitley Lane 28/10/19 to 25/11/19

Joanne Bradford

Elaine Troth

Bankers

The Co-operative Bank

Elham Pre-School

Report of the Trustees for the period ending 31st August 2020

The trustees present their report and financial statements for the period ending 31st August 2020.

Objects

The principal objects are to provide education and childcare to 2-4 year olds. Provision is on a non-compulsory weekday basis.

Key points to note during the year

We continue to struggle to get parents to join the committee as they are working full time and don't want to commit to spending time helping out at the Pre-School.

Our numbers increased in the autumn term as we progressed towards Christmas. A member of staff handed their notice in and we recruited a new member of staff who will be undertaking their level 3 qualification.

Then in the New Year it became apparent that COVID19 was spreading rapidly around the world until it was declared a pandemic. Our setting closed at the end of March as per Government guidelines as we didn't have any keyworker parents. We used the furlough scheme to pay 2 members of staff and the child funding to pay the others.

We reopened in June for a shorter day to ensure our income was sufficient to pay our staff. We recorded a loss over the year but with the lack of fundraising and some children being kept at home instead of attending we lost quite a significant amount of income.

Risk statement

The trustees review risks on an ongoing basis and are confident that they have done all that they can to minimise risks to the charity. We are aware of the risks of running at a financial loss and have plans in place to ensure the sustainability of the charity.

Reserves policy

The trustees regularly review reserves to ensure adequate funds in case of emergency or shut-down.

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

PROFIT AND LOSS STATEMENT

FROM 1ST SEPTEMBER TO 31ST AUGUST

CHART OF ACCOUNTS

<u>INCOME</u>	2019/20	2018/19	
KCC FUNDING	17250.28	24136.00	
FEES FROM PARENTS	12670.00	8695.00	
KCC GRANTS/OTHER	2772.95	1873.38	
FUNDRAISING	158.22	610.22	
BANK INTEREST	0.02	2.73	
REFUNDABLE DEPOSITS	100.00	150.00	
REFUNDS			
OTHER INCOME		250.00	
SNACK DONATIONS	119.50	163.00	
	33070.97	33070.97	35880.33
 <u>OUTGOINGS</u>			
DIRECT EXPENSES			
SALARIES	27209.37	34837.27	
 OVERHEADS			
RENT	4077.50	4589.00	
ADVERTISING	106.00	343.48	
EQUIPMENT	117.29	60.32	
TELEPHONE/INTERNET	733.04	1014.74	
PETTY CASH EXPENSES	0.00	100.00	
FUNDRAISING EXPENSES			
PROFESSIONAL COSTS	1199.74	1029.44	
OTHER	384.00		
DEPOSIT REFUNDS		200.00	
CONSUMABLES	116.96	70.23	
	33943.90	33943.90	42244.48
 DEPRECIATION			
NET PROFIT/(LOSS)	-872.93	-6364.15	

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

TRIAL BALANCE SHEET

1ST SEPTEMBER TO 31ST AUGUST

	2019/20	2018/19		
BANK ACCOUNT	987.40	1860.33		
PETTY CASH	35.80	35.80		
FUNDS BROUGHT FORWARD		1896.13		8260.28
KCC FUNDING		17250.28		24136.00
OTHER GRANTS		2772.95		1873.38
FEES		12670.00		8695.00
MISC				250.00
REFUNDABLE DEPOSITS		100.00		150.00
FUNDRAISING		158.22		610.22
REFUND				
BANK INTEREST		0.02		2.73
SNACK DONATIONS		119.50		163.00
SALARIES/HMRC/PENSION	27209.37		34837.27	
RENT	4077.50		4589.00	
ADVERTISING	106.00		343.48	
EQUIPMENT	117.29		60.32	
INTERNET/TELEPHONE	733.04		1014.74	
PETTY CASH EXPENSES	0.00		100.00	
FUNDRAISING EXPENSES				
PROFESSIONAL COSTS	1199.74		1029.44	
OTHER	384.00			
DEPOSITS/FEES REFUNDED			200.00	
CONSUMABLES	116.96		70.23	
	34967.10	34967.10	44140.61	44140.61

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2019/20	2018/19		
BALANCE SHEET				
BANK BALANCE AT 31ST AUGUST	1860.33	8144.48		
PETTY CASH BALANCE AT 31ST AUGUST	35.80	115.80		
	1896.13	8260.28		
NET PROFIT YEAR ENDING 31ST AUGUST				
NET LOSS YEAR ENDING 31ST AUGUST	-872.93	-6364.15		
	1023.20	1896.13		
BANK BALANCE AT 31ST AUGUST	987.40	1860.33		
PETTY CASH AT 31ST AUGUST	35.80	35.80		
	1023.20	1023.20	1896.13	1896.13

Approved by the Directors/Trustees of Elham Pre-School
and signed on their behalf

SIGNED ON BEHALF OF ELHAM PRE-SCHOOL

Report of the Independent Examiner to the Trustees of Elham Pre-School

I have examined the accounts of the above mentioned for the year ended 31st August 2019.

During the course of my examination no matter has come to my attention, which would give me reasonable cause to believe that in any material respect:

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- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with the 1993 Charities Act.

No further matters have come to my attention, which should be included to enable a proper understanding of the accounts to be reached.

Signed:

Patricia Holmes

Retired Accounts Preparation Administrator/Book Keeper