

**ELHAM PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2021**

**Registered charity number 1125226**

**Company number 6630170**

## **Elham Pre-School**

### **Legal and administrative information for the period ending 31<sup>st</sup> 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 31<sup>st</sup> August 2021**

The trustees present their report and financial statements for the period ending 31<sup>st</sup> 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	
	<b>51737.37</b>	<b>33070.97</b>	<b>33070.97</b>
 <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	
	<b>44164.39</b>	<b>33943.90</b>	<b>33943.90</b>
DEPRECIATION			
<b>NET PROFIT/(LOSS)</b>	<b>7572.98</b>	<b>-872.93</b>	

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	
	<b>52760.57</b>	<b>52760.57</b>	<b>34967.10 34967.10</b>

ELHAM PRE-SCHOOL

Companies House Registration No: 6630170

Charity Registration No: 1125226

	2020/21	2019/20
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BALANCE SHEET

BANK BALANCE AT 31ST AUGUST	987.4	1860.33
PETTY CASH BALANCE AT 31ST AUGUST	35.80	35.80

	<b>1023.20</b>	<b>1896.13</b>
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NET PROFIT YEAR ENDING 31ST AUGUST

NET LOSS YEAR ENDING 31ST AUGUST	7572.98	-872.93
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	<b>7572.98</b>	<b>1023.20</b>
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BANK BALANCE AT 31ST AUGUST	8560.38	987.40
PETTY CASH AT 31ST AUGUST	35.80	35.80

	<b>8596.18</b>	<b>8596.18</b>	<b>1023.20</b>	<b>1023.20</b>
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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**

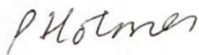
I have examined the accounts of the above mentioned for the year ended 31<sup>st</sup> August 2021.

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