

**ELHAM PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2022**

**Registered charity number 1125226**

**Company number 6630170**

## **Elham Pre-School**

### **Legal and administrative information for the period ending 31<sup>st</sup> 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 31<sup>st</sup> August 2022**

The trustees present their report and financial statements for the period ending 31<sup>st</sup> 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		
	<b>48987.30</b>	<b>51737.37</b>
 <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
	<b>53740.56</b>	<b>44164.39</b>
 DEPRECIATION		
 <b>NET PROFIT/(LOSS)</b>	<b>-4753.26</b>	<b>7572.98</b>

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	
	<b>57583.48</b>	<b>57583.48</b>	<b>52760.57 52760.57</b>

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	
	<b>8596.18</b>	<b>1023.20</b>	
NET PROFIT YEAR ENDING 31ST AUGUST			
NET LOSS YEAR ENDING 31ST AUGUST	-4753.26	7572.98	
	<b>3842.92</b>	<b>7572.98</b>	
BANK BALANCE AT 31ST AUGUST	3807.12	8560.38	
PETTY CASH AT 31ST AUGUST	35.80	35.80	
	<b>3842.92</b>	<b>8596.18</b>	<b>8596.18</b>

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 31<sup>st</sup> 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:

- 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**