



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		
PROFESSIONAL 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
- 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