



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:

- 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

14th April 2025