

**Registered Number: 06882486**  
**England and Wales**

**Christ Church Children and Families Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 31<sup>st</sup> August 2022**

**Christ Church Children and Families Limited**  
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1. Company Information
2. Directors' Report
3. Independent Accountant's Report
4. Income and Expenditure Statement
5. Statement of Financial Position
6. Notes to the Financial Statements

**Christ Church Children and Families Limited**  
**Company Information**  
**For the year ended 31<sup>st</sup> August 2022**

**Directors** Mrs Lucy Bourne  
Mrs Kathryn Manson  
Mrs Ruth Lillington  
Mrs Frances Walters

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Simon Furber  
67 Ryecroft Road  
Bristol  
BS36 2HJ

**Christ Church Children and Families Limited**  
**Directors' Report**  
**For the year ended 31<sup>st</sup> August 2022**

The directors present their report and financial statements for the year ended 31 August 2022.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community . The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the years were as follows:

Mrs Lucy Bourne

Mrs Kathryn Manson

Mrs Ruth Lillington

Mrs Frances Walters

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Mrs Kathryn Manson  
Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**  
**Independent Accountant's Report**  
**For the year ended 31 August 2022**

You are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A blacked-out signature, likely of Simon Furber, positioned above a dashed line.

Simon Furber

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2022**

	31/08/202 2	31/08/202 1
	£	£
<b>Turnover</b>		
Early Years Education Fees	59,989	59,873
Fees Invoiced	15,317	8,654
Other Grants	-	128
Income from Donations and Fundraising	<u>1,106</u>	<u>1,077</u>
	76,411	69,732
<b>Expenditure</b>		
Staff wages	66,908	57,934
Staff DBS	78	78
Staff training	258	452
Parking permits	450	450
Rent, rates, light & heat	9,000	5,000
Insurance	981	808
Cleaning of premises	962	1,112
Repairs and renewals	3,860	1,620
Contribution to premises refit	5,000	20,000
Toys and learning materials	2,901	4,543
Classroom snacks and drinks	322	334
Trips and lessons	2,815	2,913
Consultancy fees	-	1,200
Bank charges	90	84
Telephone	203	106
Subscriptions	129	171
Advertising	230	20
IT support and computer consumables	1,036	873

	<u>                    </u>	<u>                    </u>
Sundry	<u>463</u>	<u>814</u>
	<u>95,686</u>	<u>98,510</u>
Net Surplus / (Deficit)	<u><u>(19,275)</u></u>	<u><u>(28,778)</u></u>

**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2022**

	2022	2021
	£	£
<b>Current Assets</b>		
Cash and cash equivalents	27, 256	46, 526
<b>Current Assets</b>	27, 256	46, 526
<b>Net current assets / (liabilities)</b>	27, 256	46, 526
<b>Total assets less current liabilities</b>	27, 256	46, 526
<b>Total net assets / (liabilities)</b>	27, 256	46, 526
<b>Capital and reserves</b>	27, 256	46, 526

**Members' Funds**

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:



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Mrs Kathryn Manson  
Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**



## **Notes to the Financial Statements For the year ended 31 August 2022**

### **Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:  
Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

### **1. Accounting policies**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

### **2. Average number of persons employed**

During the year the average number of employees was 6 (2021: 6).

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2022**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2022**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed Assets	-	-	
Current Assets	27,256	46,526	
Net current assets (liabilities)	<u>27,256</u>	<u>46,526</u>	
Total assets less current liabilities	<u>27,256</u>	<u>46,526</u>	
Total net assets (liabilities)	<u>27,256</u>	<u>46,526</u>	
Reserves	<u>27,256</u>	<u>46,526</u>	

- For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2023

And signed on their behalf by:

**Kathryn Manson, Director**

Notes to the Micro-entity Accounts for the period ended 31 August 2022

1	Employees	2022	2021
	Average number of employees during the period	6	6

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**England and Wales**

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Mrs Frances Walters

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Signed on behalf of the board of directors



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Mrs Kathryn Manson  
Director

Date: 19<sup>th</sup> June 2023



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