

Company registration number: 07299073

Charity registration number: 1137119

# Streatley Hill Pre-School

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 July 2023

AIMs Accountants for Business  
Twitchen  
Odiham Road  
Riseley  
Berks  
RG7 1SD

# **Streatley Hill Pre-School**

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**Streatley Hill Pre-School**  
**Reference and Administrative Details**

**Charity Registration Number**

1137119

**Company Registration Number**

07299073

The charity is incorporated in England.

**Registered Office**

The Coombe  
Streatley  
Reading  
Berkshire  
RG8 9QL

**Principal Office**

The Coombe  
Streatley  
Reading  
Berkshire  
RG8 9QL

**Independent Examiner**

AIMs Accountants for Business  
Twitchen  
Odiham Road  
Riseley  
Berks  
RG7 1SD

## **Streatley Hill Pre-School**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 July 2023.

#### **Charity Name**

Streatley Hill Pre-School

#### **Charity Registration Number**

1137119

#### **Company Registration Number**

Streatley Hill Pre-School is a company limited by guarantee, with the registration number 07299073

#### **Principle Office**

The Coombe, Streatley, Reading, RG8 9QL

#### **Trustees on Date Report Approved**

The trustees as at the date of signing of the Annual Report are:

- Catherine Fox
- Dirk Atkinson
- Iain Lattimer
- Ellena Timmis
- Emily Williams

The above trustees are also directors of the company.

#### **Trustees for the Financial Year to 31 July 2023**

- Gemma Jenkins (resigned 22nd September 2022)
- Mark McDonald (resigned 1st November 2022)
- Catherine Fox (appointed 9<sup>th</sup> September 2021)
- Emily Preston (appointed 22nd September 2022 / resigned 3rd November 2022)
- Louise Whitburn (appointed 30th September 2022 / resigned 11th January 2023)
- Emily Williams (appointed 6<sup>th</sup> October 2021)
- Iain Lattimer (appointed 20<sup>th</sup> October 2021)
- Dirk Atkinson (appointed 22nd September 2022)
- Ellena Timmis (appointed 22nd September 2022)

## **Streatley Hill Pre-School**

### **Structure, Governance and Management**

#### *Governing Document*

The organisation is a charitable company limited by guarantee incorporated on 14 June 2010. The company was established under a Memorandum of Association and is governed under its Articles of Association.

#### *Recruitment and Appointment of Trustees and Directors*

Since incorporation, the organisation has been reliant on a volunteer committee to fulfil the roles of trustee and director. The committee is responsible for managing the company, reviewing and applying current pre-school policy, employing and appraising staff, maintaining the building and grounds, and ensuring financial sustainability. We are so grateful for the time and skills these passionate community volunteers provide year on year to keep the pre-school running. The trustees and directors are appointed by election from the parent members of the pre-school in accordance with the requirements of the Articles of Association.

### **Objectives and Activities**

#### *Objectives*

Streatley Hill Pre-School provides Early Years Education for children aged 2-5. Our charity's main purposes, as set out in the objectives contained in the company's Articles of Association, are to enhance the development of children under statutory school age by offering appropriate play, education and care facilities.

#### *Activities*

The setting is open for four-and-a-half days a week during term time. Our dedicated staff follow the Early Years curriculum with an emphasis on learning through play. We ensure that all children are understood as individuals and given the attention they need to thrive. We create a positive experience throughout their time at pre-school with educational based activities based on their individual needs and interests.

### **Achievements and Performance**

#### *Children*

Children are at the heart of every decision at Streatley Hill Pre-School and we have continued to ensure their safeguarding through ongoing compliance with regulations, and up-to-date training for staff and Committee members. We monitor and ensure all DBS checks are updated when renewal is due.

We are immensely proud of all of our children's achievements from the very youngest, those with SEND, to our school leavers. Each of whom are offered the support required to reach their full potential.

This year, we have made a significant investment into replacing the tables and chairs within the pre-school. The new furniture has allowed more children to comfortably engage in group activities. A sensory tent area with bean bags and led lighting has also been added to create a calm and relaxing space for the children to retreat to. Outside a sand and gravel 'digger land' has also been created in a previously unused corner of the garden.

## **Streatley Hill Pre-School**

### *Staff*

We believe that attracting, retaining and rewarding excellent staff is an absolute necessity in delivering a high-quality provision for each child. We support and invest in the ongoing learning and development of all of our staff through appropriate training courses. We increased our spending on staff training during the year by 42% compared to the previous year.

Our staff body has remained unchanged through the year and this has allowed a continuity of care and provision which has greatly benefited the setting.

### *Community*

The pre-school is where community begins. We continue to build new and strengthen existing relationships within the local community to mutual benefit.

First and foremost, our parents and carers are valued members of our community and we strive to engage them with quality communications; at the school gates, regular learning observations on Tapestry, through newsletters and with face to face social and fundraising opportunities.

Secondly, our close relationship with our neighbour and landlord, Streatley C of E Primary School enables the smoothest of transitions for our school leavers who go there and by generously sharing use of their facilities such as the daily mile track, the school hall and the beach, the relationship enhances our offering to all of the children.

And finally, our fundraising events are a great source of funds for reinvestment but also a chance to engage and enhance community spirit. This year we hosted a hugely successful festive Christmas market at a local golf club.

## **Financial Review**

### *General*

The pre-school operations have delivered a cashflow loss of £5,922 in the year to 31<sup>st</sup> July 2023. This is the 1st year of reporting a loss in the last 5 years. Whilst the cost base excluding staffing of the pre-school remained largely consistent with the previous year, a significant reduction in child numbers resulted in this position.

Importantly, past experience and child registrations already received for future years has shown that the reduced child numbers for the year to 31<sup>st</sup> July 2023 was an outlier from the norm. The reserves that the pre-school has built up over the past years provides significant protection against such occurrences.

## Streatley Hill Pre-School

### Key financial achievements:

- Government funding and fee income was £85,140 – a 10% decrease on last year and attributable to a decrease in child numbers
- Total operating costs (excluding depreciation) of £93,897 include cost savings in areas such as equipment and materials but increased amounts spent on our staff costs.
- We achieved a fundraising total of £2,579 after fundraising expenses primarily from the Christmas market, including £250 matched funding.
- We continue to recognise and invest in our staff. In June 2023, pay increases were awarded to all staff ensuring that we continue to retain and support our skilled staff during a cost-of-living crisis.
- Financial discipline enabled us to continuously monitor our financial position against budget and ensure we operated within our means throughout the year.
- We have made continued improvements to our indoor and outdoor learning areas – this includes investing in new furniture and creating new areas to engage the children positively.

### *Reserves*

The trustees have examined the charity's requirements for reserves in light of the main risks faced by the organisation. These are set out in an established Finance Policy and comprise:

- Redundancy liabilities in case of closure – 25% of total annual wages
- General running costs contingency to offset funding and/or cash flow shortfall – one term's expenditure (excluding maintenance and depreciation)
- Maintenance contingency to meet urgent repairs – equal to one term's maintenance expenditure, averaged over the previous three years
- Designated contingency, accumulating over time, to cover the estimated costs of replacing the pre-school building – based on the depreciation of the asset over its useful economic life

On the above basis, required reserves at 31 July 2023 were £99,391. The pre-school satisfied this requirement, holding the majority of its reserves in a separate, dedicated bank account.

### *Fees*

The Finance committee has a responsibility to ensure our ability to meet future costs from our future income is preserved. Accordingly, a thorough annual review of our fees was concluded in June 2023 where it was decided that there would be an increase to our hourly fees of 7% from September 2023.

### *2023-24 Funding Priorities*

The trustees are committed to maintaining the strong financial health of Streatley Hill Pre-school and accumulating the designated contingency.

## Streatley Hill Pre-School

We will continue to navigate an external environment that presents multiple challenges, but perhaps also opportunities with the introduction of free childcare hours for 2 year olds from Spring 2024. However this is still against a backdrop of an inflationary environment which continues to put pressure on our cost base.

We will aim to do this by providing an outstanding setting and optimising the number of children in fee paying sessions, being financially diligent and with the continued support of the wonderful community within which we operate.

The annual report was approved by the Trustees of the charity on 19th September 2023 and signed on its behalf by:

*Dirk Atkinson*

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Dirk Atkinson  
Trustee



## Streatley Hill Pre-School

### Independent Examiner's Report to the trustees of Streatley Hill Pre-School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Streatley Hill Pre-School as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Andy Eagles  
ACMA

Twitchen  
Odiham Road  
Riseley  
Berks  
RG7 1SD

29 September 2023

## Streatley Hill Pre-School

### Statement of Financial Activities for the Year Ended 31 July 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	3,689	3,689
Other trading activities	4	85,110	85,110
Investment income	5	731	731
Other income		19	19
Total income		89,549	89,549
<b>Expenditure on:</b>			
Charitable activities	6	(104,845)	(104,845)
Total expenditure		(104,845)	(104,845)
Net expenditure		(15,296)	(15,296)
Net movement in funds		(15,296)	(15,296)
<b>Reconciliation of funds</b>			
Total funds brought forward		212,120	212,120
Total funds carried forward	13	196,824	196,824

The notes on pages 12 to 19 form an integral part of these financial statements.

## Streatley Hill Pre-School

### Statement of Financial Activities for the Year Ended 31 July 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	5,990	5,990
Other trading activities	4	95,093	95,093
Investment income	5	19	19
Other income		3,075	3,075
Total income		104,177	104,177
<b>Expenditure on:</b>			
Charitable activities	6	(98,306)	(98,306)
Total expenditure		(98,306)	(98,306)
Net income		5,871	5,871
Net movement in funds		5,871	5,871
<b>Reconciliation of funds</b>			
Total funds brought forward		206,249	206,249
Total funds carried forward	13	212,120	212,120

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 13.

The notes on pages 12 to 19 form an integral part of these financial statements.

**Streatley Hill Pre-School**  
**(Registration number: 07299073)**  
**Balance Sheet as at 31 July 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	79,255	89,621
<b>Current assets</b>			
Debtors	10	-	1,068
Cash at bank and in hand	11	117,569	122,759
		117,569	123,827
<b>Creditors: Amounts falling due within one year</b>	12	-	(1,328)
<b>Net current assets</b>		117,569	122,499
<b>Net assets</b>		196,824	212,120
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		196,824	212,120
<b>Total funds</b>	13	196,824	212,120

For the financial year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 22 September 2023 and signed on their behalf by:

*Dirk Atkinson*

.....  
Mr Dirk Atkinson  
Trustee

The notes on pages 12 to 19 form an integral part of these financial statements.

## Streatley Hill Pre-School

### Statement of Cash Flows for the Year Ended 31 July 2023

	Note	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Net cash (expenditure)/income		(15,296)	5,871
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		10,366	10,366
Investment income	5	(731)	(19)
		(5,661)	16,218
<b>Working capital adjustments</b>			
Decrease in debtors	10	1,068	236
Decrease in creditors	12	(1,328)	(1,736)
Net cash flows from operating activities		(5,921)	14,718
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	731	19
Net (decrease)/increase in cash and cash equivalents		(5,190)	14,737
Cash and cash equivalents at 1 August		122,759	108,022
Cash and cash equivalents at 31 July		117,569	122,759

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 19 form an integral part of these financial statements.

## **Streatley Hill Pre-School**

### **Notes to the Financial Statements for the Year Ended 31 July 2023**

#### **1 Charity status**

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

The Coombe  
Streatley  
Reading  
Berkshire  
RG8 9QL

The principal place of business is:

The Coombe  
Streatley  
Reading  
Berkshire  
RG8 9QL

These financial statements were authorised for issue by the trustees on 22 September 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Streatley Hill Pre-School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £100.00 or more are initially recorded at cost.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

No depreciation is provided in the year of addition.

#### **Asset class**

Freehold Property  
Fixtures & Fittings

#### **Depreciation method and rate**

5% straight line basis  
25% straight line basis

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.



## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### 3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Grants from other charities	200	200
Regular giving and capital donations	3,489	3,489
<b>Total for 2023</b>	<b>3,689</b>	<b>3,689</b>
<b>Total for 2022</b>	<b>5,990</b>	<b>5,990</b>

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	85,110	85,110
<b>Total for 2023</b>	<b>85,110</b>	<b>85,110</b>
<b>Total for 2022</b>	<b>95,093</b>	<b>95,093</b>

#### 5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	731	731
<b>Total for 2023</b>	<b>731</b>	<b>731</b>
<b>Total for 2022</b>	<b>19</b>	<b>19</b>

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### 6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Wages and salaries		73,854	73,854
Staff training		956	956
Rent and rates		772	772
Light, heat and power		1,141	1,141
Insurance & Services		5,130	5,130
Repairs and maintenance		2,413	2,413
Equipment and Materials		1,959	1,959
Telephone and fax		743	743
Printing, postage and stationery		208	208
Trade subscriptions		209	209
Sundry expenses		122	122
Cleaning and PPE		2,716	2,716
Canteen		182	182
Fund Raising Activities		843	843
Accountancy fees		505	505
Legal and professional fees		2,660	2,660
Bank charges		66	66
Depreciation of freehold property		9,385	9,385
Depreciation of fixtures and fittings		981	981
<b>Total for 2023</b>		104,845	104,845
<b>Total for 2022</b>		98,306	98,306

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 August 2022	187,700	12,879	200,579
At 31 July 2023	187,700	12,879	200,579
<b>Depreciation</b>			
At 1 August 2022	99,060	11,898	110,958
Charge for the year	9,385	981	10,366
At 31 July 2023	108,445	12,879	121,324
<b>Net book value</b>			
At 31 July 2023	79,255	-	79,255
At 31 July 2022	88,640	981	89,621

#### 10 Debtors

	2023 £	2022 £
Prepayments	-	1,068

#### 11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	117,569	122,759

#### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	-	1,328

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### 13 Funds

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
<b>Unrestricted funds</b>				
General	212,120	89,549	(104,845)	196,824
	<b>Balance at 1 August 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 July 2022 £</b>
<b>Unrestricted funds</b>				
General	206,249	104,177	(98,306)	212,120

#### 14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2023 £
Tangible fixed assets	79,255	79,255
Current assets	117,569	117,569
Total net assets	196,824	196,824
	Unrestricted funds General £	Total funds at 31 July 2022 £
Tangible fixed assets	89,621	89,621
Current assets	123,827	123,827
Current liabilities	(1,328)	(1,328)
Total net assets	212,120	212,120

#### 15 Analysis of net funds

	At 1 August 2022 £	At 31 July 2023 £
Cash at bank and in hand	122,759	122,759
Net debt	122,759	122,759

## Streatley Hill Pre-School

### Notes to the Financial Statements for the Year Ended 31 July 2023

	At 1 August 2021 £	At 31 July 2022 £
Cash at bank and in hand	108,022	108,022
Net debt	108,022	108,022

## Streatley Hill Pre-School

### Statement of Financial Activities by fund for the Year Ended 31 July 2023

#### Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
<b>Income and Endowments from:</b>		
Donations and legacies	3,689	5,990
Other trading activities	85,110	95,093
Investment income	731	19
Other income	19	3,075
Total income	89,549	104,177
<b>Expenditure on:</b>		
Charitable activities	(104,845)	(98,306)
Total expenditure	(104,845)	(98,306)
Net (expenditure)/income	(15,296)	5,871
Net movement in funds	(15,296)	5,871
<b>Reconciliation of funds</b>		
Total funds brought forward	212,120	206,249
Total funds carried forward	196,824	212,120

This page does not form part of the statutory financial statements.

## Streatley Hill Pre-School

### Detailed Statement of Financial Activities for the Year Ended 31 July 2023

	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	3,689	5,990
Other trading activities (analysed below)	85,110	95,093
Investment income (analysed below)	731	19
Other income (analysed below)	19	3,075
	<hr/>	<hr/>
Total income	89,549	104,177
	<hr/>	<hr/>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(104,845)	(98,306)
	<hr/>	<hr/>
Total expenditure	(104,845)	(98,306)
	<hr/>	<hr/>
Net (expenditure)/income	(15,296)	5,871
	<hr/>	<hr/>
Net movement in funds	(15,296)	5,871
	<hr/>	<hr/>
<b>Reconciliation of funds</b>		
Total funds brought forward	212,120	206,249
	<hr/>	<hr/>
Total funds carried forward	196,824	212,120
	<hr/>	<hr/>

This page does not form part of the statutory financial statements.

## Streatley Hill Pre-School

### Detailed Statement of Financial Activities for the Year Ended 31 July 2023

	Total 2023 £	Total 2022 £
<b><i>Donations and legacies</i></b>		
Committed giving	3,489	4,657
Grants - other agencies	200	1,333
	<u>3,689</u>	<u>5,990</u>
<b><i>Other trading activities</i></b>		
Fees and supplies	85,110	95,093
	<u>85,110</u>	<u>95,093</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	731	19
	<u>731</u>	<u>19</u>
<b><i>Other income</i></b>		
Other income (analysed below)	19	3,075
	<u>19</u>	<u>3,075</u>
<b><i>Charitable activities</i></b>		
Wages and salaries	(73,854)	(67,960)
Staff training	(956)	(673)
Rent and rates	(772)	(458)
Light, heat and power	(1,141)	(840)
Insurance & Services	(5,130)	(4,047)
Repairs and maintenance	(2,413)	(1,013)
Equipment and Materials	(1,959)	(5,004)
Telephone and fax	(743)	(596)
Printing, postage and stationery	(208)	(243)
Trade subscriptions	(209)	(564)
Sundry expenses	(122)	(550)
Cleaning and PPE	(2,716)	(1,937)
Canteen	(182)	(141)
Fund Raising Activities	(843)	(519)
Accountancy fees	(505)	(346)
Legal and professional fees	(2,660)	(2,977)
Bank charges	(66)	(72)
Depreciation of freehold property	(9,385)	(9,385)
Depreciation of fixtures and fittings	(981)	(981)
	<u>(104,845)</u>	<u>(98,306)</u>

This page does not form part of the statutory financial statements.



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### Dirk Atkinson

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