

SCRIVEN PARK PRE-SCHOOL

England & Wales · Charity number 1139033

Details

Status Registered

Legal form Charitable company

Company number [07408128](#)

Registered 2010-11-16

Register [View on the Charity Commission register](#)

Contact

Address The Bungalow
Halfpenny Lane
Knaresborough
HG5 0SL

Phone 01423313138

Email treasurer@scrivenparkpreschool.org

Website <http://www.scrivenparkpreschool.org/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:- 4.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;4.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Sessional childcare/education for pre-school children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NORTH YORKSHIRE.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,635	£88,361	-	-
2024-03-31	£65,266	£63,793	-	-
2023-03-31	£62,507	£58,160	-	-
2022-03-31	£72,799	£66,161	-	-
2021-03-31	£80,616	£74,642	-	-

Trustees

Name	Role	Appointed
VICTORIA JACKSON	Chair	2024-03-01

SCRIVEN PARK PRE-SCHOOL

England & Wales - Charity number 1139033

Accounts

Company registration number: 07408128
Charity registration number: 1139033

**SCRIVEN PARK PRE-SCHOOL
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Darnbrough and Co Ltd
Knaresborough Tech Park
Manse Lane
Knaresborough
HG5 8LF

Scriven Park Pre-School Contents

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Scriven Park Pre-School
Company No. 07408128
Trustee's Report For The Year Ended 31 March 2025

The trustee presents her report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Significant Activities

The company's principal activity continues to be provision of pre school education

Reference and Administrative Details

Trustee

Victoria Jackson

Company Secretary

Fiona Horton

Charity Number

1139033

Company Number

07408128

Independent Examiner

J A Darnbrough MA FCA
Darnbrough and Co Ltd
Knaresborough Tech Park
Manse Lane
Knaresborough
HG5 8LF

**Scriven Park Pre-School
Trustee's Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

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

The trustee's report was approved by the board of trustees and signed on its behalf by:

Victoria Jackson

Trustee

02/10/2025

Scriven Park Pre-School
Independent Examiner's Report to the Trustees of Scriven Park Pre-School
For The Year Ended 31 March 2025

I report to the charity trustee on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustee of the Company (and also its director 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 the Company 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.

J A Darnbrough MA FCA
03/10/2025
Darnbrough and Co Ltd
Knaresborough Tech Park
Manse Lane
Knaresborough
HG5 8LF

Scriven Park Pre-School
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		2025	2024
	Notes	Unrestricted funds £	Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities	3	100,635	65,266
EXPENDITURE ON:			
Raising funds	4	(88,361)	(63,793)
NET INCOME		12,274	1,473
NET MOVEMENT IN FUNDS		12,274	1,473
RECONCILIATION OF FUNDS:			
Total funds brought forward		7,538	6,065
TOTAL FUNDS CARRIED FORWARD	11	19,812	7,538

The notes on pages 6 to 9 form part of these financial statements.

**Scriven Park Pre-School
Balance Sheet
As At 31 March 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
CURRENT ASSETS			
Debtors	8	-	23
Cash at bank and in hand		20,917	8,575
		<u>20,917</u>	<u>8,598</u>
Creditors: Amounts Falling Due Within One Year	9	<u>(1,105)</u>	<u>(1,060)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>19,812</u>	<u>7,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,812</u>	<u>7,538</u>
NET ASSETS		<u>19,812</u>	<u>7,538</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>19,812</u>	<u>7,538</u>
TOTAL FUNDS	11	<u>19,812</u>	<u>7,538</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 479a of the Companies Act 2006 relating to subsidiary companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Victoria Jackson

Trustee
02/10/2025

The notes on pages 6 to 9 form part of these financial statements.

**Scriven Park Pre-School
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Scriven Park Pre-School is a company limited by guarantee, incorporated in England & Wales, registered number 07408128 and registered charity number 1139033. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income received is represented by fees from parents and contributions from North Yorkshire council

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Charitable Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Pre school education	100,635	65,266

4. Analysis of Expenditure

	2025
	Support costs
	(see note 5)
	£
Raising funds	88,361
	2024
	Support costs
	(see note 5)
	£
Raising funds	63,793

5. Support Costs

	2025
	Raising funds
	£
Employee costs:	
Wages and salaries	62,378
Employers pensions - defined contributions scheme	332
Staff training	732
Premises expenses:	
Rent	2,500
Rates	499
Property management and service charges	1,833

...CONTINUED

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

General administration:

Hire and leasing of other assets	360
Equipment expensed	4,786
Repairs, renewals and maintenance	3,967
Insurance	1,718
Printing, postage and stationery	1,376
Ofsted Fees	35
Telecommunications and data costs	1,110
Accountancy fees	960
Legal and Professional fees	1,556
Bank charges	100
Sundry expenses	4,119
	88,361
	88,361

2024
Raising funds
£

Employee costs:

Wages and salaries	50,776
Employers pensions - defined contributions scheme	497
Staff training	222

Premises expenses:

Rent	1,900
Rates	1,110
Property management and service charges	1,072

General administration:

Hire and leasing of other assets	1,992
Repairs, renewals and maintenance	1,245
Insurance	1,019
Printing, postage and stationery	388
Ofsted Fees	35
Telecommunications and data costs	696
Accountancy fees	980
Legal fees	180
Bank charges	105
Sundry expenses	1,576
	63,793
	63,793

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	62,378	50,776
Other pension costs	332	497
	62,710	51,273
	62,710	51,273

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Average Number of Employees

Average number of employees during the year was: 5 (2024:)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	23
	-	23

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	265	125
Other creditors	840	935
	1,105	1,060

10. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £332 (2024: £497).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	7,538	100,635	(88,361)	19,812
Total funds	7,538	100,635	(88,361)	19,812

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	6,065	65,266	(63,793)	7,538
Total funds	6,065	65,266	(63,793)	7,538

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Scriven Park Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2025	2024
£	£
<u><u> </u></u>	<u><u> </u></u>

13. **Related Party Disclosures**

14. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

SCRIVEN PARK PRE-SCHOOL

England & Wales - Charity number 1139033

Accounts

Registered number
07408128

Charity Number
1139033

Scriven Park Pre School
Trustees' Report and Unaudited Accounts
31 March 2024

Scriven Park Pre School Company Information

Director

H Cervi Fiorentino - to 1.3.2024

Victoria Jackson - from 1.3.2024

Secretary

Fiona Horton

Accountants

Darnbrough and Co Ltd

Knaresborough Technology Park

Manse Lane

Knaresborough

HG5 8LF

Registered office

The Bungalow

Meadowside School

Halfpenny Lane

Knaresborough

HG5 0SL

Registered number

07408128

Scriven Park Pre School**Registered number: 07408128****Trustee's Annual Report**

The trustee who is also directors of the charity for the purposes of Companies Act 2006 presents her report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be provision of pre school education.

Directors and Trustees

The directors of the charitable company are its Trustees for the purposes of charity law.

The following persons served as directors during the year:

H Cervi Fiorentino - to 1.3.2024

Victoria Jackson - from 1.3.2024

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 December 2024 and signed on its behalf.

Victoria Jackson
Director

Scriven Park Pre School

Independent Examiner's report to the trustees on the preparation of the unaudited statutory accounts of Scriven Park Pre School for the year ended 31 March 2024

I report to the charity trustees on my examination of the financial statements of Scriven Park Pre School for the year ended 31 March 2024 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- * accounting records were not kept in accordance with section 386 of the 2006 Act; or
- * the accounts do not accord with those records; or
- * the accounts do not comply with the accounting requirements under 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
- * the accounts have not been prepared in accordance with the Charities SORP (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

John Darnbrough
Darnbrough and Co Ltd
Chartered Accountants
Knaresborough Technology Park
Manse Lane
Knaresborough
HG5 8LF

5 December 2024

**Scriven Park Pre School
Statement of Financial Activities
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	65,266	59,507
Administrative expenses	(63,793)	(58,160)
Other operating income	-	3,000
Net income	<u>1,473</u>	<u>4,347</u>
Net movement in funds	<u>1,473</u>	<u>4,347</u>

Scriven Park Pre School**Registered number:** 07408128**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		8,575	7,105
Creditors: amounts falling due within one year	3	(1,037)	(1,040)
Net current assets		<u>7,538</u>	<u>6,065</u>
Net assets		<u>7,538</u>	<u>6,065</u>
The funds of the charity			
Unrestricted Funds			
General Funds		7,538	6,065
Total Funds		<u>7,538</u>	<u>6,065</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 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.

Approved by the board on 4 December 2024

And signed on its behalf by:

Victoria Jackson
Trustee

**Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2024**

1 Accounting policies

Basis of preparation

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)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

There has been no change to the accounting policies since last year and hence no changes made to accounts for previous years.

Income

Income is included in the Statement of Financial Activities (soFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Voluntary income received by way of donations and gifts is included in the SoFA when receivable and only when the charity has unconditional entitlement to the income.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Company Status

The company is a private company limited by guarantee and consequently does not have share capital.

**Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2024**

3 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	125	201
Taxation and social security costs	(23)	(96)
Other creditors	935	935
	<u>1,037</u>	<u>1,040</u>

Staff Costs

Wages and Salaries	50,776	45,497
Pension Costs	497	396
	<u>51,273</u>	<u>45,893</u>

Movement in Funds

	At 1 April 2021	Incoming Resources	Resources Expended	At 31 March
	£	£	£	£
Unrestricted funds				2,021
General Funds	<u>6,065</u>	<u>65,266</u>	<u>(63,793)</u>	<u>7,538</u>

4 Other information

Scriven Park Pre School is a private company limited by shares and incorporated in England. Its registered office is:

The Bungalow
Meadowside School
Halfpenny Lane
Knaresborough
HG5 0SL

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	65,266	59,507
Administrative expenses	(63,793)	(58,160)
Other operating income	-	3,000
Net Income	<u>1,473</u>	<u>4,347</u>
Net movement in funds	<u>1,473</u>	<u>4,347</u>

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Fee Income	<u>65,266</u>	<u>59,507</u>
Administrative expenses		
Employee costs:		
Wages and salaries	50,776	45,497
Pensions	497	396
Staff training and welfare	222	298
	<u>51,495</u>	<u>46,191</u>
Premises costs:		
Rent	1,900	1,900
Rates	1,110	2,461
Service charges	1,072	1,329
	<u>4,082</u>	<u>5,690</u>
General administrative expenses:		
Telephone and internet	696	576
Stationery and printing	388	363
Ofsted Fees	35	35
Bank charges	105	106
Insurance	1,019	968
Equipment expensed	1,992	731
Repairs and maintenance	1,245	539
Sundry expenses	1,576	1,771
	<u>7,056</u>	<u>5,089</u>
Legal and professional costs:		
Accountancy fees	980	1,010
Other legal and professional	180	180
	<u>1,160</u>	<u>1,190</u>
	<u>63,793</u>	<u>58,160</u>
Other operating income		
Apprenticeship Grant	<u>-</u>	<u>3,000</u>

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Signature 1

Signed by Rachael Bolton using authentication code SiRNTUqZVxKLDI2 at IP address 78.86.2.140, on 2024/12/03 13:59:54 Z.

Rachael Bolton's e-mail address is: scrivenparkchair@gmail.com.

SCRIVEN PARK PRE-SCHOOL

England & Wales - Charity number 1139033

Accounts

Registered number
07408128

Charity Number
1139033

Scriven Park Pre School
Trustees' Report and Unaudited Accounts
31 March 2023

**Scriven Park Pre School
Company Information**

Director

H Cervi Fiorentino

Accountants

Darnbrough and Co Ltd
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

Registered office

The Bungalow
Meadowside School
Halfpenny Lane
Knaresborough
HG5 0SL

Registered number

07408128

Scriven Park Pre School**Registered number: 07408128****Trustee's Annual Report**

The trustee who is also directors of the charity for the purposes of Companies Act 2006 presents her report and accounts for the year ended 31 March 2023.

Principal activities

The company's principal activity during the year continued to be provision of pre school education.

Directors and Trustees

The directors of the charitable company are its Trustees for the purposes of charity law. The following persons served as directors during the year:

H Cervi Fiorentino

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 December 2023 and signed on its behalf.

H Cervi Fiorentino
Director

Scriven Park Pre School

Independent Examiner's report to the trustees on the preparation of the unaudited statutory accounts of Scriven Park Pre School for the year ended 31 March 2023

I report to the charity trustees on my examination of the financial statements of Scriven Park Pre School for the year ended 31 March 2023 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- * accounting records were not kept in accordance with section 386 of the 2006 Act; or
- * the accounts do not accord with those records; or
- * the accounts do not comply with the accounting requirements under 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
- * the accounts have not been prepared in accordance with the Charities SORP (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

John Darnbrough
Darnbrough and Co Ltd
Chartered Accountants
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

27 December 2023

**Scriven Park Pre School
Statement of Financial Activities
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	59,507	72,232
Administrative expenses	(58,160)	(66,108)
Other operating income	3,000	567
Net income	<u>4,347</u>	<u>6,691</u>
Interest payable	-	(53)
Net movement in funds	<u><u>4,347</u></u>	<u><u>6,638</u></u>

Scriven Park Pre School**Registered number:** 07408128**Balance Sheet****as at 31 March 2023**

	Notes	2023	2022
		£	£
Current assets			
Debtors	3	-	112
Cash at bank and in hand		7,105	4,017
		<u>7,105</u>	<u>4,129</u>
Creditors: amounts falling due within one year			
	4	(1,040)	(2,411)
Net current assets		<u>6,065</u>	<u>1,718</u>
Net assets		<u>6,065</u>	<u>1,718</u>
The funds of the charity			
Unrestricted Funds			
General Funds		6,065	1,718
Total Funds		<u>6,065</u>	<u>1,718</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 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.

Approved by the board on 26 December 2023

And signed on its behalf by:

H Cervi Fiorentino
Trustee

**Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2023**

1 Accounting policies

Basis of preparation

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)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

There has been no change to the accounting policies since last year and hence no changes made to accounts for previous years.

Income

Income is included in the Statement of Financial Activities (soFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Voluntary income received by way of donations and gifts is included in the SoFA when receivable and only when the charity has unconditional entitlement to the income.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Company Status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Debtors

	2023	2022
	£	£
Other debtors	-	112

Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2023

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	201	1,391
Taxation and social security costs	(96)	200
Other creditors	935	820
	<u>1,040</u>	<u>2,411</u>

Staff Costs

Wages and Salaries	45,497	51,707
Pension Costs	396	618
	<u>45,893</u>	<u>52,325</u>

Movement in Funds

	At 1 April 2021	Incoming Resources	Resources Expended	At 31 March
	£	£	£	£
Unrestricted funds				2,021
General Funds	<u>1,718</u>	<u>62,507</u>	<u>(58,160)</u>	<u>6,065</u>

5 Other information

Scriven Park Pre School is a private company limited by shares and incorporated in England. Its registered office is:

The Bungalow
Meadowside School
Halfpenny Lane
Knaresborough
HG5 0SL

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	59,507	72,232
Administrative expenses	(58,160)	(66,108)
Other operating income	3,000	567
Net Income	<u>4,347</u>	<u>6,691</u>
Interest payable	-	(53)
Net movement in funds	<u>4,347</u>	<u>6,638</u>

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Fee Income	<u>59,507</u>	<u>72,232</u>
Administrative expenses		
Employee costs:		
Wages and salaries	45,497	51,707
Pensions	396	618
Temporary staff and recruitment	-	2,605
Staff training and welfare	298	792
	<u>46,191</u>	<u>55,722</u>
Premises costs:		
Rent	1,900	1,900
Rates	2,461	790
Service charges	1,329	1,059
	<u>5,690</u>	<u>3,749</u>
General administrative expenses:		
Telephone and internet	576	502
Stationery and printing	363	138
Ofsted Fees	35	35
Bank charges	106	60
Insurance	968	958
Equipment expensed	731	210
Repairs and maintenance	539	129
Sundry expenses	1,771	3,295
	<u>5,089</u>	<u>5,327</u>
Legal and professional costs:		
Accountancy fees	1,010	1,130
Other legal and professional	180	180
	<u>1,190</u>	<u>1,310</u>
	<u>58,160</u>	<u>66,108</u>
Other operating income		
SSP Claim	-	193
Fund Raising and donations	-	374
Apprenticeship Grant	3,000	-
	<u>3,000</u>	<u>567</u>

SCRIVEN PARK PRE-SCHOOL

England & Wales - Charity number 1139033

Accounts

Registered number
07408128

Charity Number
1139033

Scriven Park Pre School
Trustees' Report and Unaudited Accounts
31 March 2022

Scriven Park Pre School Company Information

Director

H Cervi Fiorentino (from 1.1.2022)

R E Bolton (to 1.1.2022)

C M McWhinnie (to 2.1.2022)

Accountants

Darnbrough and Co Ltd

127 Monkswell Business Centre

Manse Lane

Knaresborough

HG5 8NQ

Registered office

The Bungalow

Meadowside School

Halfpenny Lane

Knaresborough

HG5 0SL

Registered number

07408128

Scriven Park Pre School**Registered number: 07408128****Trustee's Annual Report**

The trustee who is also directors of the charity for the purposes of Companies Act 2006 presents her report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be provision of pre school education.

Directors and Trustees

The directors of the charitable company are its Trustees for the purposes of charity law.

The following persons served as directors during the year:

H Cervi Fiorentino (from 1.1.2022)

R E Bolton (to 1.1.2022)

C M McWhinnie (to 2.1.2022)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 December 2022 and signed on its behalf.

H Cervi Fiorentino
Director

Scriven Park Pre School

Independent Examiner's report to the trustees on the preparation of the unaudited statutory accounts of Scriven Park Pre School for the year ended 31 March 2022

I report to the charity trustees on my examination of the financial statements of Scriven Park Pre School for the year ended 31 March 2022 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- * accounting records were not kept in accordance with section 386 of the 2006 Act; or
- * the accounts do not accord with those records; or
- * the accounts do not comply with the accounting requirements under 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
- * the accounts have not been prepared in accordance with the Charities SORP (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

John Darnbrough
Darnbrough and Co Ltd
Chartered Accountants
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

20 December 2022

**Scriven Park Pre School
Statement of Financial Activities
for the year ended 31 March 2022**

	2022	2021
	£	£
Income	72,232	69,439
Administrative expenses	(66,108)	(74,608)
Other operating income	567	11,177
Net income	<hr/> 6,691	<hr/> 6,008
Interest payable	(53)	(35)
Net movement in funds	<hr/> <u>6,638</u>	<hr/> <u>5,973</u>

Scriven Park Pre School**Registered number:** 07408128**Balance Sheet****as at 31 March 2022**

	Notes		2022	2021
			£	£
Current assets				
Debtors	3	112	-	-
Cash at bank and in hand		4,017	72	72
		<u>4,129</u>	<u>72</u>	<u>72</u>
Creditors: amounts falling due within one year				
	4	(2,411)	(4,992)	(4,992)
Net current assets/(liabilities)			<u>1,718</u>	<u>(4,920)</u>
Net assets/(liabilities)			<u>1,718</u>	<u>(4,920)</u>
The funds of the charity				
Unrestricted Funds				
General Funds			1,718	(4,920)
Total Funds			<u>1,718</u>	<u>(4,920)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 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.

Approved by the board on 16 December 2022

And signed on its behalf by:

H Cervi Fiorentino
Trustee

**Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting policies

Basis of preparation

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)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

There has been no change to the accounting policies since last year and hence no changes made to accounts for previous years.

Income

Income is included in the Statement of Financial Activities (soFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Voluntary income received by way of donations and gifts is included in the SoFA when receivable and only when the charity has unconditional entitlement to the income.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Company Status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Debtors

	2022	2021
	£	£
Other debtors	<u>112</u>	<u>-</u>

**Scriven Park Pre School
Notes to the Accounts
for the year ended 31 March 2022**

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	2,650
Trade creditors	1,391	1,274
Taxation and social security costs	200	398
Other creditors	820	670
	<u>2,411</u>	<u>4,992</u>

Staff Costs

Wages and Salaries	51,707	63,076
Pension Costs	618	861
	<u>52,325</u>	<u>63,937</u>

Movement in Funds

	At 1 April 2021	Incoming Resources	Resources Expended	At 31 March
	£	£	£	£
Unrestricted funds				2,021
General Funds	<u>(4,920)</u>	<u>72,799</u>	<u>(66,161)</u>	<u>1,718</u>

5 Other information

Scriven Park Pre School is a private company limited by shares and incorporated in England. Its registered office is:

The Bungalow
Meadowside School
Halfpenny Lane
Knaresborough
HG5 0SL

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	72,232	69,439
Administrative expenses	(66,108)	(74,608)
Other operating income	567	11,177
Net Income	<hr/> 6,691	<hr/> 6,008
Interest payable	(53)	(35)
Net movement in funds	<hr/> 6,638	<hr/> 5,973

Scriven Park Pre School
Detailed statement of Financial Activities
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Fee Income	<u>72,232</u>	<u>69,439</u>
Administrative expenses		
Employee costs:		
Wages and salaries	51,707	63,076
Pensions	618	861
Temporary staff and recruitment	2,605	-
Staff training and welfare	792	382
	<u>55,722</u>	<u>64,319</u>
Premises costs:		
Rent	1,900	1,900
Rates	790	686
Service charges	1,059	761
	<u>3,749</u>	<u>3,347</u>
General administrative expenses:		
Telephone and internet	502	475
Stationery and printing	138	324
Ofsted Fees	35	35
Bank charges	60	236
Insurance	958	952
Equipment expensed	210	609
Repairs and maintenance	129	205
Sundry expenses	3,295	2,374
	<u>5,327</u>	<u>5,210</u>
Legal and professional costs:		
Accountancy fees	1,130	1,552
Other legal and professional	180	180
	<u>1,310</u>	<u>1,732</u>
	<u>66,108</u>	<u>74,608</u>
Other operating income		
SSP Claim	193	383
Fund Raising and donations	374	-
Job Retention Scheme	-	10,794
	<u>567</u>	<u>11,177</u>

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Signature 1

Signed by Laura Lindsay using authentication code KSoobDg1QmpGRmhw at IP address 213.48.12.5, on 2022/12/22 10:51:39 Z.

Laura Lindsay's e-mail address is: treasurer@scrivenparkpreschool.org.

SCRIVEN PARK PRE-SCHOOL

England & Wales - Charity number 1139033

Accounts

Scriven Park Pre School

Charity No. 1139033

Company No. 07408128

Trustees' Report and Unaudited Accounts

31 March 2021

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Statement of Financial Activities	4
Summary Income and Expenditure Account	5
Balance Sheet	6
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Detailed Statement of Financial Activities	12 to 13

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07408128

Charity No. 1139033

Registered Office

The Bungalow
Meadowside School
Halfpenny Lane
Knaresborough
HG5 0SL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

R.E. Bolton

C.M. McWhinnie

Accountants

Darnbrough and Co Ltd
127 Monkswell House
Manse Lane
Knaresborough
HG5 8NQ

FINANCIAL REVIEW

The company has suffered with cash flow due to COVID Restrictions. Matters are in hand to continue as a going concern.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

C.M. McWhinnie

Trustee

23 December 2021

Independent Examiner's Report to the trustees of Scriven Park Pre School

I report to the charity trustees on my examination of the accounts of Scriven Park Pre School for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.

John Darnbrough
Chartered Accountant
Darnbrough and Co Ltd
127 Monkswell House
Manse Lane
Knaresborough

HG5 8NQ
23 December 2021

Scriven Park Pre School
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Other trading activities	4	69,439	69,439	81,720
Other	5	11,177	11,177	-
Total		80,616	80,616	81,720
Expenditure on:				
Other	6	74,642	74,642	90,235
Total		74,642	74,642	90,235
Net gains on investments		-	-	-
Net income/(expenditure)		5,974	5,974	(8,515)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		5,974	5,974	(8,515)
Other gains and losses				
Net movement in funds		5,974	5,974	(8,515)
Reconciliation of funds:				
Total funds brought forward		(10,893)	(10,893)	(2,378)
Total funds carried forward		(4,919)	(4,919)	(10,893)

Scriven Park Pre School
 Summary Income and Expenditure Account
 for the year ended 31 March 2021

	2021 £	2020 £
Income	80,616	81,720
Gross income for the year	<u>80,616</u>	<u>81,720</u>
Expenditure	74,607	90,169
Interest payable	35	66
Total expenditure for the year	<u>74,642</u>	<u>90,235</u>
Net income/(expenditure) before tax for the year	5,974	(8,515)
Net income /(expenditure)for the year	<u><u>5,974</u></u>	<u><u>(8,515)</u></u>

Scriven Park Pre School

Balance Sheet

at 31 March 2021

Company No. 07408128	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		(2,578)	(1,506)
		<u>(2,578)</u>	<u>(1,506)</u>
Creditors: Amount falling due within one year	8	(2,341)	(9,387)
Net current liabilities		<u>(4,919)</u>	<u>(10,893)</u>
Total assets less current liabilities		(4,919)	(10,893)
Net liabilities excluding pension asset or liability		<u>(4,919)</u>	<u>(10,893)</u>
Total net liabilities		<u><u>(4,919)</u></u>	<u><u>(10,893)</u></u>
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		(4,919)	(10,893)
		<u>(4,919)</u>	<u>(10,893)</u>
Reserves	9		
Total funds		<u><u>(4,919)</u></u>	<u><u>(10,893)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 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.

Approved by the board on 23 December 2021

And signed on its behalf by:

C.M. McWhinnie

Trustee

23 December 2021

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Other trading activities	81,720	81,720
Total	<u>81,720</u>	<u>81,720</u>
Expenditure on:		
Other	90,235	90,235
Total	<u>90,235</u>	<u>90,235</u>
Net income	<u>(8,515)</u>	<u>(8,515)</u>
Net income before other gains/(losses)	(8,515)	(8,515)
Other gains and losses:		
Net movement in funds	<u>(8,515)</u>	<u>(8,515)</u>
Reconciliation of funds:		
Total funds brought forward	(2,378)	(2,378)
Total funds carried forward	<u><u>(10,893)</u></u>	<u><u>(10,893)</u></u>

4 Income from other trading activities

	Unrestricted £	Total 2021 £	Total 2020 £
Fee Income	69,439	69,439	81,720
	<u>69,439</u>	<u>69,439</u>	<u>81,720</u>

5 Other income

	Unrestricted £	Total 2021 £	Total 2020 £
Job Retention Scheme	10,794	10,794	-
SSP Claim	383	383	-
	<u>11,177</u>	<u>11,177</u>	<u>-</u>

6 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Bank loan and overdraft interest payable	35	35	66
Employee costs	64,086	64,086	75,389
Premises costs	4,504	4,504	7,644
General administrative costs	4,250	4,250	5,987
Legal and professional costs	1,767	1,767	1,149
	<u>74,642</u>	<u>74,642</u>	<u>90,235</u>

7 Staff costs

Salaries and wages	63,076		73,302
Social security costs	-		886
Pension costs	860		1,055
	<u>63,936</u>		<u>75,243</u>

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,274	434
Other taxes and social security	397	8,463
Accruals and deferred income	670	490
	<u>2,341</u>	<u>9,387</u>

9 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	(10,893)	80,616	(74,642)	(4,919)
Revaluation Reserves:				
Total funds	<u>(10,893)</u>	<u>80,616</u>	<u>(74,642)</u>	<u>(4,919)</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(4,919)	(4,919)
	<u>(4,919)</u>	<u>(4,919)</u>

11 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	(1,506)	(1,072)	(2,578)
	<u>(1,506)</u>	<u>(1,072)</u>	<u>(2,578)</u>
Net debt	<u>(1,506)</u>	<u>(1,072)</u>	<u>(2,578)</u>

12 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021 Land and buildings £	2021 Other £	2020 Land and buildings £	2020 Other £
--	------------------------------------	--------------------	------------------------------------	--------------------

Operating leases with expiry date:

Pension commitments

	2021 £	2020 £
The pension cost charge to the company amounted to:	<u>860</u>	<u>1,055</u>

0 Related party disclosures

Controlling party

Scriven Park Pre School
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Other trading activities			
Fee Income	69,439	69,439	81,720
	<u>69,439</u>	<u>69,439</u>	<u>81,720</u>
Other			
Job Retention Scheme	10,794	10,794	-
SSP Claim	383	383	-
	<u>11,177</u>	<u>11,177</u>	<u>-</u>
Total income and endowments	80,616	80,616	81,720
Expenditure on:			
Other expenditure			
Bank loan and overdraft interest payable	35	35	66
	<u>35</u>	<u>35</u>	<u>66</u>
Employee costs			
Salaries/wages	63,076	63,076	73,302
Employer's NIC	-	-	886
Pension costs	860	860	1,055
Staff training	150	150	146
	<u>64,086</u>	<u>64,086</u>	<u>75,389</u>
Premises costs			
Rent	1,900	1,900	1,900
Rates	686	686	800
Light, heat and power	761	761	3,804
Premises insurances	952	952	945
Premises repairs and maintenance	205	205	195
	<u>4,504</u>	<u>4,504</u>	<u>7,644</u>
General administrative costs, including depreciation and amortisation			
Bank charges	236	236	235
Equipment expensed	609	609	1,519
Stationery and printing	324	324	611
Sundry expenses	2,606	2,606	3,183
Telephone, fax and broadband	475	475	439
	<u>4,250</u>	<u>4,250</u>	<u>5,987</u>
Legal and professional costs			
Accountancy and bookkeeping	1,552	1,552	1,114

Scriven Park Pre School
Detailed Statement of Financial Activities

Other legal and professional costs	215	215	35
	<u>1,767</u>	<u>1,767</u>	<u>1,149</u>
Total of expenditure of other costs	<u>74,642</u>	<u>74,642</u>	<u>90,235</u>
Total expenditure	74,642	74,642	90,235
Net gains on investments	-	-	-
	<u>5,974</u>	<u>5,974</u>	<u>(8,515)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>5,974</u>	<u>5,974</u>	<u>(8,515)</u>
Other Gains	-	-	-
	<u>5,974</u>	<u>5,974</u>	<u>(8,515)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	(10,893)	(10,893)	(2,378)
Total funds carried forward	<u>(4,919)</u>	<u>(4,919)</u>	<u>(10,893)</u>

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