

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	<u>6,691</u>	<u>6,008</u>
Interest payable	(53)	(35)
Net movement in funds	<u>6,638</u>	<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
		<u>4,129</u>	<u>72</u>
Creditors: amounts falling due within one year	4	(2,411)	(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				
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	<u>6,691</u>	<u>6,008</u>
Interest payable	(53)	(35)
Net movement in funds	<u>6,638</u>	<u>5,973</u>

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.