

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>4,347</u>	<u>6,638</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	<u>-</u>	<u>112</u>

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				
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>