

GURNARD PRE-SCHOOL

England & Wales · Charity number 1139069

Details

Status	Registered
Legal form	Charitable company
Company number	07390218
Registered	2010-11-17
Register	View on the Charity Commission register

Contact

Address	Gurnard Pre- School 107 Baring Road Cowes Isle Of Wight United Kingdom PO31 8DS
Phone	01983280441
Email	gurnard_preschool@yahoo.co.uk

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; A) 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;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To provide a warm and safe environment for children from ages 2 to 5. To provide a stimulating environment with freeflow play and to follow the Early Years Foundation Stage curriculum. To provide morning and afterschool care for children ages 3-10years and continue enhancing and stimulating their education in a fun environment. we encourage independence and individuality..

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GURNARD, ISLE OF WIGHT
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£337,000	£70,000	-	-
2023-09-30	£255,000	£291,000	-	-
2022-09-30	£201,138	£255,785	-	-
2021-09-30	£227,319	£248,845	-	-
2020-09-30	£190,769	£196,778	-	-

Trustees

Name	Role	Appointed
ANGELA MCLUCKIE		2015-03-09
PATRICIA ANNE PATERSON LLB		
VALERIE JANE MUNT DPP, FDA		

GURNARD PRE-SCHOOL

England & Wales - Charity number 1139069

Accounts

DRAFT

Company Registration No. 07390218 (England and Wales)

DRAFT

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DRAFT

DRAFT

DRAFT

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DRAFT

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

DRAFT

DRAFT

DRAFT

**GURNARD PRE-SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DRAFT

Directors	Valerie Munt Angela McLuckie Patricia Paterson
Company Number	07390218 (England and Wales)
Registered Office	GURNARD PRE-SCHOOL BARING ROAD COWES ISLE OF WIGHT PO31 8DS
Accountants	Craig Skeggs Accountancy Services 5 Worcester Road Newport Isle of Wight PO30 5SE

DRAFT

DRAFT

**GURNARD PRE-SCHOOL
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The directors present their report and accounts for the year ended 30 September 2023.

Directors

The following directors held office during the whole of the period:

Valerie Munt
Angela McLuckie
Patricia Paterson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....

Valerie Munt
Director

Approved by the board on: 14 June 2024

Accountants' report to the board of directors of Gurnard Pre-School (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 September 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Craig Skeggs Accountancy Services

5 Worcester Road
Newport
Isle of Wight
PO30 5SE

14 June 2024

DRAFT

**GURNARD PRE-SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DRAFT

	2023	2022
	£	£
Turnover	254,950	201,125
Other income	481	13
Cost of raw materials and consumables	(4,439)	(2,469)
Staff cost	(235,530)	(201,820)
Depreciation and other amounts written off assets	(1,017)	(1,271)
Other charges	(50,521)	(50,226)
Loss	<u>(36,076)</u>	<u>(54,648)</u>

DRAFT

DRAFT

DRAFT

**GURNARD PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023**

DRAFT

	2023	2022
	£	£
Fixed assets	4,067	5,084
Current assets	139,494	152,279
Creditors: amounts falling due within one year	(1,741)	(1,277)
Net current assets	<u>137,753</u>	<u>151,002</u>
Total assets less current liabilities	141,820	156,086
Accruals and deferred income	(22,410)	(600)
Net assets	<u><u>119,410</u></u>	<u><u>155,486</u></u>
Capital and reserves	<u><u>119,410</u></u>	<u><u>155,486</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

Gurnard Pre-School is a private company, limited by shares, registered in England and Wales, registration number 07390218. The registered office is GURNARD PRE-SCHOOL, BARING ROAD, COWES, ISLE OF WIGHT, PO31 8DS.

2 Average number of employees

During the year the average number of employees was 12 (2022: 12).

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 14 June 2024

Valerie Munt
Director

Company Registration No. 07390218

DRAFT

DRAFT

DRAFT

**GURNARD PRE-SCHOOL
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DRAFT

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	2,724	3,242
Fees	252,226	197,883
	<u>254,950</u>	<u>201,125</u>
Other income		
Interest receivable	481	13
	<u>481</u>	<u>13</u>
Cost of raw materials and consumables		
Purchases	4,439	2,469
	<u>4,439</u>	<u>2,469</u>
Staff costs		
Wages and salaries	223,791	194,188
Pensions	3,579	2,705
Employer's NI	6,526	4,463
Staff training and welfare	1,634	464
	<u>235,530</u>	<u>201,820</u>
Depreciation and other amounts written off assets		
Depreciation	1,017	1,271
	<u>1,017</u>	<u>1,271</u>
Other		
Rent	16,947	17,518
Rates	1,951	-
Cleaning	12,296	5,375
Telephone and fax	858	936
Stationery and printing	1,432	1,439
Subscriptions	1,621	2,114
Bank charges	118	102
Insurance	807	784
Equipment expensed	-	7,213
Software	486	434
Repairs and maintenance	8,185	8,960
Sundry expenses	26	284
Accountancy fees	700	675
Advertising and PR	556	176
Other legal and professional	4,538	4,216
	<u>50,521</u>	<u>50,226</u>
Loss on ordinary activities before taxation	<u>(36,076)</u>	<u>(54,648)</u>

DRAFT

DRAFT

GURNARD PRE-SCHOOL

England & Wales - Charity number 1139069

Accounts

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

**GURNARD PRE-SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Directors	Valerie Munt Angela McLuckie Patricia Paterson
Company Number	07390218 (England and Wales)
Registered Office	GURNARD PRE-SCHOOL BARING ROAD COWES ISLE OF WIGHT PO31 8DS
Accountants	Craig Skeggs Accountancy Services 5 Worcester Road Newport Isle of Wight PO30 5SE

**GURNARD PRE-SCHOOL
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The directors present their report and accounts for the year ended 30 September 2022.

Directors

The following directors held office during the whole of the period:

Valerie Munt
Angela McLuckie
Patricia Paterson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....

Valerie Munt
Director

Approved by the board on: 5 June 2023

GURNARD PRE-SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Gurnard Pre-School (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 September 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Craig Skeggs Accountancy Services

5 Worcester Road
Newport
Isle of Wight
PO30 5SE

5 June 2023

**GURNARD PRE-SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022	2021
	£	£
Turnover	201,125	227,311
Other income	13	8
Cost of raw materials and consumables	(2,469)	(2,768)
Staff cost	(201,820)	(171,614)
Depreciation and other amounts written off assets	(1,271)	(1,438)
Other charges	(50,226)	(73,025)
Loss	<u>(54,648)</u>	<u>(21,526)</u>

**GURNARD PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
Fixed assets	5,084	5,753
Current assets	152,279	206,359
Creditors: amounts falling due within one year	(1,277)	(1,378)
Net current assets	151,002	204,981
Total assets less current liabilities	156,086	210,734
Accruals and deferred income	(600)	(600)
Net assets	155,486	210,134
Capital and reserves	155,486	210,134

NOTES TO THE ACCOUNTS

1 Statutory information

Gurnard Pre-School is a private company, limited by shares, registered in England and Wales, registration number 07390218. The registered office is GURNARD PRE-SCHOOL, BARING ROAD, COWES, ISLE OF WIGHT, PO31 8DS.

2 Average number of employees

During the year the average number of employees was 12 (2021: 12).

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 5 June 2023

Valerie Munt
Director

Company Registration No. 07390218

**GURNARD PRE-SCHOOL
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	3,242	622
Fees	197,883	226,689
	201,125	227,311
Other income		
Interest receivable	13	8
Cost of raw materials and consumables		
Purchases	2,469	2,768
Staff costs		
Wages and salaries	194,188	164,981
Pensions	2,705	2,349
Employer's NI	4,463	3,165
Staff training and welfare	464	1,119
	201,820	171,614
Depreciation and other amounts written off assets		
Depreciation	1,271	1,438
Other		
Rent	17,518	18,199
Rates	-	294
Cleaning	5,375	2,224
Telephone and fax	936	937
Stationery and printing	1,439	1,515
Subscriptions	2,114	1,008
Bank charges	102	92
Insurance	784	770
Equipment expensed	7,213	6,430
Software	434	260
Repairs and maintenance	8,960	35,813
Sundry expenses	284	311
Accountancy fees	675	600
Advertising and PR	176	185
Other legal and professional	4,216	4,387
	50,226	73,025
Loss on ordinary activities before taxation	(54,648)	(21,526)

GURNARD PRE-SCHOOL

England & Wales - Charity number 1139069

Accounts

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

**GURNARD PRE-SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Directors	Valerie Munt Angela McLuckie Patricia Paterson
Company Number	07390218 (England and Wales)
Registered Office	GURNARD PRE-SCHOOL BARING ROAD COWES ISLE OF WIGHT PO31 8DS
Accountants	Craig Skeggs Accountancy Services 5 Worcester Road Newport Isle of Wight PO30 5SE

**GURNARD PRE-SCHOOL
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report and accounts for the year ended 30 September 2021.

Directors

The following directors held office during the whole of the period:

Valerie Munt
Angela McLuckie
Patricia Paterson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....

Valerie Munt
Director

Approved by the board on: 11 August 2022

GURNARD PRE-SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Gurnard Pre-School (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 September 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Craig Skeggs Accountancy Services

5 Worcester Road
Newport
Isle of Wight
PO30 5SE

11 August 2022

**GURNARD PRE-SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021	2020
	£	£
Turnover	227,311	160,611
Other income	8	30,158
Cost of raw materials and consumables	(1,104)	(150)
Staff cost	(173,278)	(163,852)
Depreciation and other amounts written off assets	(1,438)	(1,799)
Other charges	(73,025)	(30,977)
Loss	<u>(21,526)</u>	<u>(6,009)</u>

**GURNARD PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021**

	2021	2020
	£	£
Fixed assets	5,753	7,191
Current assets	206,359	249,100
Creditors: amounts falling due within one year	(1,378)	(1,201)
Net current assets	204,981	247,899
Total assets less current liabilities	210,734	255,090
Accruals and deferred income	(600)	(23,430)
Net assets	210,134	231,660
Capital and reserves	210,134	231,660

NOTES TO THE ACCOUNTS

1 Statutory information

Gurnard Pre-School is a private company, limited by shares, registered in England and Wales, registration number 07390218. The registered office is GURNARD PRE-SCHOOL, BARING ROAD, COWES, ISLE OF WIGHT, PO31 8DS.

2 Average number of employees

During the year the average number of employees was 12 (2020: 12).

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 11 August 2022

Valerie Munt
Director

Company Registration No. 07390218

**GURNARD PRE-SCHOOL
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	622	319
Fees	226,689	160,292
	227,311	160,611
Other income		
Government grants	-	30,123
Interest receivable	8	35
	8	30,158
Cost of raw materials and consumables		
Purchases	1,104	150
Staff costs		
Wages and salaries	164,981	154,809
Pensions	2,349	2,352
Employer's NI	3,165	4,361
Staff training and welfare	2,783	2,280
Travel and subsistence	-	50
	173,278	163,852
Depreciation and other amounts written off assets		
Depreciation	1,438	1,799
Other		
Rent	18,199	5,415
Rates	294	452
Cleaning	2,224	1,798
Telephone and fax	937	1,097
Stationery and printing	1,515	3,509
Subscriptions	1,008	1,558
Bank charges	92	108
Insurance	770	769
Equipment expensed	6,430	6,522
Software	260	238
Repairs and maintenance	35,813	3,258
Sundry expenses	311	190
Accountancy fees	600	550
Advertising and PR	185	1,430
Other legal and professional	4,387	4,083
	73,025	30,977
Loss on ordinary activities before taxation	(21,526)	(6,009)