

# FRAMFIELD PRE-SCHOOL

England & Wales · Charity number 1139563

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07299870](#)

**Registered** 2010-12-30

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

## Contact

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**Address** The Street  
Framfield  
Uckfield  
East Sussex  
Tn22 5nr  
TN22 5NR

**Phone** 01825890258

**Email** [framfieldpreschool@gmail.com](mailto:framfieldpreschool@gmail.com)

**Website** [www.framfieldpreschool.co.uk](http://www.framfieldpreschool.co.uk)

## Activities

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**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, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 THE 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 FURTHER THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We are a community Pre-School and our charity activities include a stall at a monthly village market, Summer show, School fair, Cake sales, School Christmas fair

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- East Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£201,870	£161,000	-	-
2024-08-31	£150,000	£190,000	-	-
2023-08-31	£150,000	£155,000	-	-
2022-08-31	£149,000	£145,000	-	-
2021-08-31	£127,000	£118,000	-	-
2020-08-31	£164,391	£126,858	-	-

## Trustees

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Name	Role	Appointed
Janet Wilde		
Sarah Ridley		2010-11-01

**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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Company registration number: **07299870**

Framfield Pre School  
Unaudited Financial Statements  
for the year ended 31 August 2025

# Framfield Pre School

## Unaudited Financial Statements

### Year ended 31 August 2025

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# Framfield Pre School

Officers and Professional Advisers  
Year ended 31 August 2025

Directors

Mrs S Ridley  
Mrs C Hayler  
Mrs J Wilde

Registered office

The Street  
Framfield  
East Sussex  
TN22 5NR  
United Kingdom

Accountant

Taxplus  
Orchard Cottage,  
Lewes Road  
Blackboys, Uckfield  
East Sussex  
TN22 5JL  
United Kingdom

# Framfield Pre School

## Directors' Report

Year ended 31 August 2025

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2025.

### DIRECTORS

The directors who served the company during the year were as follows:

Mrs S Ridley

Mrs C Hayler

Mrs J Wilde

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# Framfield Pre School

Report to the directors on the preparation of the unaudited statutory financial statements of Framfield Pre School

Year ended 31 August 2025

As described on the statement of financial position, the Board of Directors of Framfield Pre School are responsible for the preparation of the financial statements for the year ended 31 August 2025, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

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Taxplus

Orchard Cottage,  
Lewes Road  
Blackboys, Uckfield  
East Sussex  
TN22 5JL  
United Kingdom

# Framfield Pre School

## Income Statement

Year ended 31 August 2025

	2025	2024
	£	£
Turnover	200,989	143,077
Other income	884	6,494
	<hr/>	<hr/>
	201,873	149,571
Cost of raw materials and consumables	(2,652)	(4,902)
Staff costs	(161,008)	(166,223)
Depreciation and other amounts written off assets	(693)	-
Other charges	(20,855)	(18,768)
	<hr/>	<hr/>
<b>Profit/(loss)</b>	16,665	(40,322)
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# Framfield Pre School

## Statement of Financial Position

### 31 August 2025

	2025	2024
	£	£
Fixed assets	1,803	3,068
Current assets	80,388	63,556
Prepayments and accrued income	-	306
Creditors: amounts falling due within one year	(72)	(1,314)
<b>Net current assets</b>	<b>80,316</b>	<b>62,548</b>
<b>Total assets less current liabilities</b>	<b>82,119</b>	<b>65,616</b>
Accruals and deferred income	(2,330)	(1,920)
<b>Net assets</b>	<b>79,789</b>	<b>63,696</b>
<b>Capital and reserves</b>	<b>79,789</b>	<b>63,696</b>

#### NOTES TO THE FINANCIAL STATEMENTS

##### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR, United Kingdom.

# Framfield Pre School

## Statement of Financial Position (continued)

31 August 2025

### **2 Average number of employees**

The average number of persons employed by the company during the year was nil (2024: 10).

For the year ending 31 August 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2025, and are signed on behalf of the board by:

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Mrs S Ridley

Director

Company registration number: 07299870

# Framfield Pre School

## Detailed Income Statement

Year ended 31 August 2025

### TURNOVER

	2025	2024
	£	£
Sales	200,764	142,825
Discounts allowed	225	252
	<u>200,989</u>	<u>143,077</u>

### OTHER INCOME

	2025	2024
	£	£
Total gain on disposal of tangible assets	340	5,677
Interest on bank deposits	544	817
	<u>884</u>	<u>6,494</u>
	<u>201,873</u>	<u>149,571</u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	£	£
Purchases	1,201	2,509
Materials	10	386
Other direct costs	1,441	2,007
	<u>2,652</u>	<u>4,902</u>

# Framfield Pre School

## Detailed Income Statement (continued)

### Year ended 31 August 2025

#### STAFF COSTS

	2025	2024
	£	£
Total wages and salaries	152,008	156,261
Total employers NI	6,071	5,201
Total defined contribution pension costs	2,929	2,864
Other staff costs	-	1,897
	<u>161,008</u>	<u>166,223</u>

#### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
	£	£
Total depreciation of tangible assets	693	-

#### OTHER CHARGES

	2025	2024
	£	£
Training costs	389	463
Rent	7,484	7,448
Advertising	220	128
Mentoring services	-	742
Printing, postage and stationery	391	155
Telephone	600	470
Computer costs	802	492
Legal fees	-	(268)
Accountancy fees	795	795
Professional fees	35	70
General insurance	1,402	1,206
Repairs and maintenance	210	72
Cleaning	5,756	6,578
Bank interest payable	164	188

# Framfield Pre School

## Detailed Income Statement (continued)

### Year ended 31 August 2025

Subscriptions	2,605	231
Sundry expenses	2	(2)
	<hr/>	<hr/>
	20,855	18,768
	<hr/>	<hr/>
<b>Profit/(loss)</b>	<b>16,665</b>	<b>(40,322)</b>
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**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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Company registration number: **07299870**

Framfield Pre School  
Unaudited Financial Statements  
for the year ended 31 August 2024

# Framfield Pre School

## Unaudited Financial Statements

### Year ended 31 August 2024

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# Framfield Pre School

Officers and Professional Advisers  
Year ended 31 August 2024

Directors

Mrs Sarah Ridley

Mrs C Hayler

Mrs J Wilde

Registered office

The Street  
Framfield  
East Sussex  
TN22 5NR  
United Kingdom

Accountant

Taxplus

Orchard Cottage,  
Lewes Road  
Blackboys, Uckfield  
East Sussex  
TN22 5JL  
United Kingdom

# Framfield Pre School

## Directors' Report

Year ended 31 August 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2024.

### DIRECTORS

The directors who served the company during the year were as follows:

Mrs Sarah Ridley

Mrs C Hayler

Mrs J Wilde

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# Framfield Pre School

Report to the directors on the preparation of the unaudited statutory financial statements of Framfield Pre School

Year ended 31 August 2024

As described on the statement of financial position, the Board of Directors of Framfield Pre School are responsible for the preparation of the financial statements for the year ended 31 August 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

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Taxplus

Orchard Cottage,  
Lewes Road  
Blackboys, Uckfield  
East Sussex  
TN22 5JL  
United Kingdom

# Framfield Pre School

## Income Statement

Year ended 31 August 2024

	2024	2023
	£	£
Turnover	143,077	148,029
Other income	6,494	2,239
	<hr/>	<hr/>
	149,571	150,268
Cost of raw materials and consumables	(4,902)	(3,776)
Staff costs	(166,223)	(155,558)
Depreciation and other amounts written off assets	-	(441)
Other charges	(18,768)	(32,033)
	<hr/>	<hr/>
<b>Loss</b>	<b>(40,322)</b>	<b>(41,540)</b>
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# Framfield Pre School

## Statement of Financial Position

### 31 August 2024

	2024	2023
	£	£
Fixed assets	3,068	2,496
Current assets	63,556	104,429
Prepayments and accrued income	306	194
Creditors: amounts falling due within one year	(1,314)	(1,409)
<b>Net current assets</b>	<b>62,548</b>	<b>103,214</b>
<b>Total assets less current liabilities</b>	<b>65,616</b>	<b>105,710</b>
Accruals and deferred income	(1,920)	(1,691)
<b>Net assets</b>	<b>63,696</b>	<b>104,019</b>
<b>Capital and reserves</b>	<b>63,696</b>	<b>104,019</b>

#### NOTES TO THE FINANCIAL STATEMENTS

##### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR, United Kingdom.

# Framfield Pre School

## Statement of Financial Position (continued)

31 August 2024

### **2 Average number of employees**

The average number of persons employed by the company during the year was 10 (2023: 8).

For the year ending 31 August 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2025, and are signed on behalf of the board by:

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Mrs Sarah Ridley

Director

Company registration number: 07299870

# Framfield Pre School

## Detailed Income Statement

Year ended 31 August 2024

### TURNOVER

	2024	2023
	£	£
Sales	142,825	147,634
Discounts allowed	252	395
	<u>143,077</u>	<u>148,029</u>

### OTHER INCOME

	2024	2023
	£	£
Total gain on disposal of tangible assets	5,677	1,783
Interest on bank deposits	817	456
	<u>6,494</u>	<u>2,239</u>
	<u>149,571</u>	<u>150,268</u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	2,509	1,816
Materials	386	1,234
Other direct costs	2,007	726
	<u>4,902</u>	<u>3,776</u>

# Framfield Pre School

## Detailed Income Statement (continued)

### Year ended 31 August 2024

#### STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	156,261	147,739
Total employers NI	5,201	5,129
Total defined contribution pension costs	2,864	2,690
Other staff costs	1,897	-
	<u>166,223</u>	<u>155,558</u>

#### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	-	441

#### OTHER CHARGES

	2024	2023
	£	£
Other distribution costs	-	111
Training costs	463	400
Rent	7,448	4,701
Advertising	128	90
Mentoring services	742	-
Printing, postage and stationery	155	571
Telephone	470	445
Computer costs	492	853
Legal fees	(268)	1,732
Accountancy fees	795	795
Professional fees	70	-
General insurance	1,206	1,103
Repairs and maintenance	72	10,914
Cleaning	6,578	9,659

# Framfield Pre School

## Detailed Income Statement (continued)

Year ended 31 August 2024

Bank interest payable	188	166
Subscriptions	231	423
Sundry expenses	(2)	70
	<hr/>	<hr/>
	18,768	32,033
	<hr/>	<hr/>
<b>Loss</b>	<b>(40,322)</b>	<b>(41,540)</b>
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**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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Company registration number: **07299870**

Framfield Pre School  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 August 2023

# Framfield Pre School

## Unaudited Financial Statements

### Year ended 31 August 2023

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# Framfield Pre School

Officers and Professional Advisers

Year ended 31 August 2023

Directors	Mrs Sarah Ridley Mrs C Hayler Mrs J Wilde
Registered office	The Street Framfield East Sussex TN22 5NR United Kingdom
Accountant	Taxplus Orchard Cottage, Lewes Road Blackboys, Uckfield East Sussex TN22 5JL United Kingdom

# Framfield Pre School

## Directors' Report

Year ended 31 August 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2023.

### DIRECTORS

The directors who served the company during the year were as follows:

Mrs Sarah Ridley

Mrs C Hayler

Mrs J Wilde

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# Framfield Pre School

## Report to the directors on the preparation of the unaudited statutory financial statements of Framfield Pre School

Year ended 31 August 2023

As described on the statement of financial position, the Board of Directors of Framfield Pre School are responsible for the preparation of the financial statements for the year ended 31 August 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

---

Taxplus

Orchard Cottage,  
Lewes Road  
Blackboys, Uckfield  
East Sussex  
TN22 5JL  
United Kingdom

# Framfield Pre School

## Income Statement

Year ended 31 August 2023

	2023	2022
	£	£
Turnover	148,029	147,125
Other income	2,239	1,866
	<u>150,268</u>	<u>148,991</u>
Cost of raw materials and consumables	(3,776)	(2,521)
Staff costs	(155,558)	(120,839)
Depreciation and other amounts written off assets	(441)	(526)
Other charges	(32,033)	(22,896)
<b>(Loss)/profit</b>	<u>(41,540)</u>	<u>2,209</u>

# Framfield Pre School

## Statement of Financial Position

### 31 August 2023

	2023	2022
	£	£
Fixed assets	2,496	2,937
Current assets	104,429	146,345
Prepayments and accrued income	194	355
Creditors: amounts falling due within one year	(1,409)	(475)
<b>Net current assets</b>	<b>103,214</b>	<b>146,225</b>
<b>Total assets less current liabilities</b>	<b>105,710</b>	<b>149,162</b>
Accruals and deferred income	(1,691)	(3,603)
<b>Net assets</b>	<b>104,019</b>	<b>145,559</b>
<b>Capital and reserves</b>	<b>104,019</b>	<b>145,559</b>

#### NOTES TO THE FINANCIAL STATEMENTS

##### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR, United Kingdom.

# Framfield Pre School

## Statement of Financial Position (continued)

31 August 2023

### **2 Average number of employees**

The average number of persons employed by the company during the year was 8 (2022: 9).

For the year ending 31 August 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 5 March 2024, and are signed on behalf of the board by:

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Mrs Sarah Ridley

Director

Company registration number: 07299870

# Framfield Pre School

## Detailed Income Statement

Year ended 31 August 2023

### TURNOVER

	2023	2022
	£	£
Sales	147,634	145,846
Discounts allowed	395	1,279
	<u>148,029</u>	<u>147,125</u>

### OTHER INCOME

	2023	2022
	£	£
Total gain on disposal of tangible assets	1,783	1,837
Interest on bank deposits	456	29
	<u>2,239</u>	<u>1,866</u>
	<u>150,268</u>	<u>148,991</u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	1,816	1,362
Materials	1,234	497
Other direct costs	726	662
	<u>3,776</u>	<u>2,521</u>

# Framfield Pre School

## Detailed Income Statement (continued)

### Year ended 31 August 2023

#### STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	147,739	116,696
Total employers NI	5,129	2,162
Total defined contribution pension costs	2,690	1,903
Other staff costs	-	78
	<u>155,558</u>	<u>120,839</u>

#### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	441	526

#### OTHER CHARGES

	2023	2022
	£	£
Other distribution costs	111	-
Training costs	400	480
Rent	4,701	9,835
Advertising	90	60
Printing, postage and stationery	571	803
Telephone	445	490
Computer costs	853	359
Legal fees	1,732	1,990
Accountancy fees	795	740
General insurance	1,103	1,051
Repairs and maintenance	10,914	8
Cleaning	9,659	6,579
Bank interest payable	166	238

# Framfield Pre School

## Detailed Income Statement (continued)

### Year ended 31 August 2023

Subscriptions	423	262
Sundry expenses	70	1
	<hr/>	<hr/>
	32,033	22,896
	<hr/>	<hr/>
<b>(Loss)/profit</b>	<b>(41,540)</b>	<b>2,209</b>
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**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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**Company registration number: 07299870**

**Framfield Pre-School**

**Unaudited financial statements**

**31 August 2022**

## Framfield Pre-School

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**Framfield Pre-School**

**Directors and other information**

**Directors** Mrs S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Secretary** Ms S Ridley

**Company number** 07299870

**Registered office** The Street  
Framfield  
East Sussex  
TN22 5NR

**Framfield Pre-School**

**Directors report  
Year ended 31 August 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2022.

**Directors**

The directors who served the company during the year were as follows:

Mrs S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 May 2023 and signed on behalf of the board by:

Mrs S Ridley  
Director

Framfield Pre-School

Statement of comprehensive income  
Year ended 31 August 2022

	Note	2022 £	2021 £
<b>Turnover</b>		148,962	126,995
Cost of sales		(1,362)	(1,333)
<b>Gross profit</b>		<u>147,600</u>	<u>125,662</u>
Administrative expenses		(145,421)	(118,369)
<b>Operating profit</b>		<u>2,179</u>	<u>7,293</u>
Other interest receivable and similar income		29	7
<b>Profit before taxation</b>	<b>5</b>	2,208	7,300
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		<u><u>2,208</u></u>	<u><u>7,300</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

**Framfield Pre-School**

**Statement of financial position  
31 August 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	6	2,937		3,463	
			2,937		3,463
<b>Current assets</b>					
Debtors	7	355		-	
Cash at bank and in hand		146,345		141,617	
		146,700		141,617	
<b>Creditors: amounts falling due within one year</b>	8	(4,078)		(1,729)	
<b>Net current assets</b>			142,622		139,888
<b>Total assets less current liabilities</b>			145,559		143,351
<b>Net assets</b>			<u>145,559</u>		<u>143,351</u>
<b>Capital and reserves</b>					
Profit and loss account			145,559		143,351
<b>Shareholders funds</b>			<u>145,559</u>		<u>143,351</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 9 form part of these financial statements.**

**Framfield Pre-School**

**Statement of financial position (continued)**  
**31 August 2022**

These financial statements were approved by the board of directors and authorised for issue on 5 May 2023, and are signed on behalf of the board by:

Mrs S Ridley  
Director

Company registration number: 07299870

**The notes on pages 7 to 9 form part of these financial statements.**

Framfield Pre-School

Statement of changes in equity  
Year ended 31 August 2022

	Profit and loss account £	Total £
<b>At 1 September 2020</b>	136,051	136,051
Profit for the year	7,300	7,300
<b>Total comprehensive income for the year</b>	<u>7,300</u>	<u>7,300</u>
<b>At 31 August 2021 and 1 September 2021</b>	<u>143,351</u>	<u>143,351</u>
Profit for the year	2,208	2,208
<b>Total comprehensive income for the year</b>	<u>2,208</u>	<u>2,208</u>
<b>At 31 August 2022</b>	<u><u>145,559</u></u>	<u><u>145,559</u></u>

## Framfield Pre-School

### Notes to the financial statements Year ended 31 August 2022

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Framfield Pre-School**

**Notes to the financial statements (continued)**  
**Year ended 31 August 2022**

**Provisions**

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 10 (2021: 11).

**5. Profit before taxation**

Profit before taxation is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation of tangible assets	526	614
	<u>526</u>	<u>614</u>

**6. Tangible assets**

	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 September 2021 and 31 August 2022</b>	24,673	24,673
	<u>24,673</u>	<u>24,673</u>
<b>Depreciation</b>		
At 1 September 2021	21,210	21,210
Charge for the year	526	526
	<u>21,736</u>	<u>21,736</u>
<b>At 31 August 2022</b>	21,736	21,736
	<u>21,736</u>	<u>21,736</u>
<b>Carrying amount</b>		
<b>At 31 August 2022</b>	2,937	2,937
	<u>2,937</u>	<u>2,937</u>
At 31 August 2021	3,463	3,463
	<u>3,463</u>	<u>3,463</u>

Framfield Pre-School

Notes to the financial statements (continued)  
Year ended 31 August 2022

<b>7. Debtors</b>	<b>2022</b>	2021
	£	£
Other debtors	355	-
	<u>          </u>	<u>          </u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2022</b>	2021
	£	£
Social security and other taxes	475	172
Other creditors	3,603	1,557
	<u>          </u>	<u>          </u>
	<u>4,078</u>	<u>1,729</u>

**Framfield Pre-School**

**The following pages do not form part of the statutory accounts.**

**Framfield Pre-School**

**Detailed income statement  
Year ended 31 August 2022**

	<b>2022</b>	2021
	£	£
<b>Turnover</b>		
Fees	37,850	33,946
Grants received	107,996	91,552
Donations and fundraising	1,279	492
Misc income	1,837	1,005
	148,962	126,995
 <b>Cost of sales</b>		
Purchases	(1,362)	(1,333)
	(1,362)	(1,333)
 <b>Gross profit</b>	147,600	125,662
 <b>Gross profit percentage</b>	99.1%	99.0%
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(115,568)	(112,701)
JRS Grant	-	15,529
Employer pension contributions	(1,903)	(1,397)
Training	(480)	(950)
Employers NI contributions	(2,162)	(1,500)
Equipment and event expenses	(497)	(596)
Food and consumables	(664)	(1,189)
Schoolwear	(1,128)	(989)
Rent payable	(8,395)	(5,828)
Insurance	(1,051)	(1,049)
Cleaning & pest control	(6,579)	(640)
Repairs and maintenance	(8)	(335)
Printing, postage and stationery	(803)	(438)
Advertising	(60)	(30)
Recruitment	(78)	-
Telephone	(490)	(376)
Computer costs	(359)	(695)
Storage	(1,440)	(1,440)
Legal, professional and compliance fees	(1,990)	(1,843)
Accountancy fees	(740)	(710)
Bank charges	(238)	(164)
Subscriptions	(262)	(414)
Depreciation of tangible assets	(526)	(614)
	(145,421)	(118,369)
 <b>Operating profit</b>	2,179	7,293

Framfield Pre-School

Detailed income statement (continued)  
Year ended 31 August 2022

	2022 £	2021 £
<b>Operating profit percentage</b>	1.5%	5.7%
Other interest receivable and similar income	29	7
<b>Profit before taxation</b>	<u>2,208</u>	<u>7,300</u>

**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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**Company registration number: 07299870**

**Framfield Pre-School**

**Unaudited financial statements**

**31 August 2021**

## Framfield Pre-School

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**Framfield Pre-School**

**Directors and other information**

**Directors** Mrs S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Secretary** Ms S Ridley

**Company number** 07299870

**Registered office** The Street  
Framfield  
East Sussex  
TN22 5NR

**Framfield Pre-School**

**Directors report  
Year ended 31 August 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2021.

**Directors**

The directors who served the company during the year were as follows:

Mrs S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 January 2022 and signed on behalf of the board by:

Mrs S Ridley  
Director

**Framfield Pre-School**

**Statement of comprehensive income  
Year ended 31 August 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		126,995	164,391
Cost of sales		(1,333)	-
<b>Gross profit</b>		<u>125,662</u>	<u>164,391</u>
Administrative expenses		(118,369)	(126,858)
<b>Operating profit</b>		<u>7,293</u>	<u>37,533</u>
Other interest receivable and similar income		7	201
<b>Profit before taxation</b>	<b>5</b>	<u>7,300</u>	<u>37,734</u>
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		<u><u>7,300</u></u>	<u><u>37,734</u></u>

All the activities of the company are from continuing operations.

**The notes on pages 7 to 9 form part of these financial statements.**

**Framfield Pre-School**

**Statement of financial position  
31 August 2021**

	Note	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	6	3,463		4,077	
			3,463		4,077
<b>Current assets</b>					
Cash at bank and in hand		141,617		134,501	
		141,617		134,501	
<b>Creditors: amounts falling due within one year</b>	7	(1,729)		(2,527)	
<b>Net current assets</b>			139,888		131,974
<b>Total assets less current liabilities</b>			143,351		136,051
<b>Net assets</b>			<u>143,351</u>		<u>136,051</u>
<b>Capital and reserves</b>					
Profit and loss account			143,351		136,051
<b>Shareholders funds</b>			<u>143,351</u>		<u>136,051</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 9 form part of these financial statements.**

**Framfield Pre-School**

**Statement of financial position (continued)**  
**31 August 2021**

These financial statements were approved by the board of directors and authorised for issue on 10 January 2022, and are signed on behalf of the board by:

Mrs S Ridley  
Director

Company registration number: 07299870

**The notes on pages 7 to 9 form part of these financial statements.**

Framfield Pre-School

Statement of changes in equity  
Year ended 31 August 2021

	Profit and loss account £	Total £
<b>At 1 September 2019</b>	98,317	98,317
Profit for the year	37,734	37,734
<b>Total comprehensive income for the year</b>	<u>37,734</u>	<u>37,734</u>
<b>At 31 August 2020 and 1 September 2020</b>	<u>136,051</u>	<u>136,051</u>
Profit for the year	7,300	7,300
<b>Total comprehensive income for the year</b>	<u>7,300</u>	<u>7,300</u>
<b>At 31 August 2021</b>	<u><u>143,351</u></u>	<u><u>143,351</u></u>

## Framfield Pre-School

### Notes to the financial statements Year ended 31 August 2021

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received.

##### Taxation

The entity is a registered charity and as such is not chargeable to tax.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

## Framfield Pre-School

### Notes to the financial statements (continued) Year ended 31 August 2021

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: 11).

#### 5. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible assets	614	702

**Framfield Pre-School**

**Notes to the financial statements (continued)  
Year ended 31 August 2021**

<b>6. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 September 2020 and 31 August 2021</b>	24,673	24,673
<b>Depreciation</b>		
At 1 September 2020	20,596	20,596
Charge for the year	614	614
<b>At 31 August 2021</b>	21,210	21,210
<b>Carrying amount</b>		
<b>At 31 August 2021</b>	3,463	3,463
At 31 August 2020	4,077	4,077
<b>7. Creditors: amounts falling due within one year</b>	<b>2021</b> £	2020 £
Social security and other taxes	172	1,847
Other creditors	1,557	680
	1,729	2,527

**Framfield Pre-School**

**The following pages do not form part of the statutory accounts.**

**Framfield Pre-School**

**Detailed income statement  
Year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	33,946	63,622
Grants received	91,552	98,248
Donations and fundraising	492	1,509
Misc income	1,005	1,012
	<u>126,995</u>	<u>164,391</u>
 <b>Cost of sales</b>		
Purchases	(1,333)	-
	<u>(1,333)</u>	<u>-</u>
 <b>Gross profit</b>	 <u>125,662</u>	 <u>164,391</u>
 <b>Gross profit percentage</b>	 99.0%	 100.0%
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(112,701)	(117,400)
JRS Grant	15,529	13,645
Employer pension contributions	(1,397)	(1,449)
Training	(950)	(708)
Employers NI contributions	(1,500)	(2,168)
Equipment and event expenses	(596)	(1,743)
Food and consumables	(1,189)	(1,008)
Schoolwear	(989)	(1,110)
Rent payable	(5,828)	(5,828)
Insurance	(1,049)	(1,060)
Cleaning	(640)	(78)
Repairs and maintenance	(335)	(708)
Printing, postage and stationery	(438)	(897)
Advertising	(30)	(242)
Telephone	(376)	(288)
Computer costs	(695)	(838)
Storage	(1,440)	(1,440)
Legal, professional and compliance fees	(1,843)	(118)
Consultancy fees	-	(1,662)
Accountancy fees	(710)	(680)
Bank charges	(164)	(232)
Credit card charges	-	(60)
Subscriptions	(414)	(84)
Depreciation of tangible assets	(614)	(702)
	<u>(118,369)</u>	<u>(126,858)</u>
 <b>Operating profit</b>	 7,293	 37,533

Framfield Pre-School

Detailed income statement (continued)  
Year ended 31 August 2021

	2021 £	2020 £
<b>Operating profit percentage</b>	5.7%	22.8%
Other interest receivable and similar income	7	201
<b>Profit before taxation</b>	<u>7,300</u>	<u>37,734</u>

**FRAMFIELD PRE-SCHOOL**

England & Wales - Charity number 1139563

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# Accounts

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**Company registration number: 07299870**

**Framfield Pre-School**

**Unaudited financial statements**

**31 August 2020**

## Framfield Pre-School

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**Framfield Pre-School**

**Directors and other information**

**Directors** Ms S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Secretary** Ms S Ridley

**Company number** 07299870

**Registered office** The Street  
Framfield  
East Sussex  
TN22 5NR

**Framfield Pre-School**

**Directors report  
Year ended 31 August 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2020.

**Directors**

The directors who served the company during the year were as follows:

Ms S Ridley  
Mrs C Hayler  
Mrs J Wilde

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 March 2021 and signed on behalf of the board by:

Ms S Ridley  
Director

Framfield Pre-School

Statement of comprehensive income  
Year ended 31 August 2020

	Note	2020 £	2019 £
<b>Turnover</b>		164,391	148,124
Cost of sales		-	-
Administrative expenses		(126,858)	(143,859)
<b>Operating profit</b>		37,533	4,265
Other interest receivable and similar income		201	-
<b>Profit before taxation</b>	<b>5</b>	37,734	4,265
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		<u>37,734</u>	<u>4,265</u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

**Framfield Pre-School**

**Statement of financial position  
31 August 2020**

	Note	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	6	4,077		3,852	
			4,077		3,852
<b>Current assets</b>					
Debtors	7	-		51	
Cash at bank and in hand		134,501		95,341	
		134,501		95,392	
<b>Creditors: amounts falling due within one year</b>	8	(2,527)		(927)	
<b>Net current assets</b>			131,974		94,465
<b>Total assets less current liabilities</b>			136,051		98,317
<b>Net assets</b>			136,051		98,317
<b>Capital and reserves</b>					
Profit and loss account			136,051		98,317
<b>Shareholders funds</b>			136,051		98,317

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 9 form part of these financial statements.**

**Framfield Pre-School**

**Statement of financial position (continued)**  
**31 August 2020**

These financial statements were approved by the board of directors and authorised for issue on 20 March 2021, and are signed on behalf of the board by:

Ms S Ridley  
Director

Company registration number: 07299870

**The notes on pages 7 to 9 form part of these financial statements.**

Framfield Pre-School

Statement of changes in equity  
Year ended 31 August 2020

	Profit and loss account £	Total £
<b>At 1 September 2018</b>	94,052	94,052
Profit for the year	4,265	4,265
<b>Total comprehensive income for the year</b>	<u>4,265</u>	<u>4,265</u>
<b>At 31 August 2019 and 1 September 2019</b>	98,317	98,317
Profit for the year	37,734	37,734
<b>Total comprehensive income for the year</b>	<u>37,734</u>	<u>37,734</u>
<b>At 31 August 2020</b>	<u>136,051</u>	<u>136,051</u>

## Framfield Pre-School

### Notes to the financial statements Year ended 31 August 2020

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received.

##### Taxation

The entity is a registered charity and as such is not chargeable to tax.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

## Framfield Pre-School

### Notes to the financial statements (continued) Year ended 31 August 2020

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2019: 11).

#### 5. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible assets	702	2,930

Framfield Pre-School

Notes to the financial statements (continued)  
Year ended 31 August 2020

<b>6. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b> £
<b>Cost</b>		
At 1 September 2019	23,747	23,747
Additions	926	926
<b>At 31 August 2020</b>	<u>24,673</u>	<u>24,673</u>
<b>Depreciation</b>		
At 1 September 2019	19,894	19,894
Charge for the year	702	702
<b>At 31 August 2020</b>	<u>20,596</u>	<u>20,596</u>
<b>Carrying amount</b>		
<b>At 31 August 2020</b>	<u>4,077</u>	<u>4,077</u>
At 31 August 2019	<u>3,853</u>	<u>3,853</u>
<b>7. Debtors</b>	<b>2020</b> £	2019 £
Other debtors	-	51
	<u>          </u>	<u>          </u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2020</b> £	2019 £
Social security and other taxes	1,847	277
Other creditors	680	650
	<u>2,527</u>	<u>          </u>

**Framfield Pre-School**

**The following pages do not form part of the statutory accounts.**

**Framfield Pre-School**

**Detailed income statement  
Year ended 31 August 2020**

	<b>2020</b>	2019
	<b>£</b>	£
<b>Turnover</b>		
Fees	63,622	58,841
Grants received	98,248	87,251
Donations and fundraising	1,509	838
Misc income	1,012	1,194
	<u>164,391</u>	<u>148,124</u>
<b>Gross profit</b>	<u>164,391</u>	<u>148,124</u>
<b>Gross profit percentage</b>	100.0%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(117,400)	(114,066)
JRS Grant	13,645	-
Employer pension contributions	(1,449)	(1,295)
Training	(708)	(949)
Employers NI contributions	(2,168)	(2,689)
Equipment and event expenses	(1,743)	(2,085)
Food and consumables	(1,008)	(1,609)
Schoolwear	(1,110)	(478)
Room hire	-	(65)
Rent payable	(5,828)	(6,053)
Insurance	(1,060)	(1,042)
Cleaning	(78)	(1,000)
Repairs and maintenance	(708)	(785)
Printing, postage and stationery	(897)	(771)
Advertising	(242)	(279)
Telephone	(288)	(337)
Computer costs	(838)	(675)
Storage	(1,440)	(1,320)
Legal, professional and compliance fees	(118)	(70)
Consultancy fees	(1,662)	(4,366)
Accountancy fees	(680)	(650)
Bank charges	(232)	(261)
Credit card charges	(60)	-
Subscriptions	(84)	(84)
Depreciation of tangible assets	(702)	(2,930)
	<u>(126,858)</u>	<u>(143,859)</u>
<b>Operating profit</b>	37,533	4,265
<b>Operating profit percentage</b>	22.8%	2.9%
Other interest receivable and similar income	<u>201</u>	<u>-</u>

Framfield Pre-School

Detailed income statement (continued)  
Year ended 31 August 2020

	2020 £	2019 £
Profit before taxation	<u>37,734</u>	<u>4,265</u>