

# MELTHAM COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1142100

## Details

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**Other names** ST JAMES' CHURCH PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2011-05-25

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

## Contact

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**Address** 30 Howard Way  
Meltham  
Holmfirth  
HD9 4NW

**Phone** 01484520232

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

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

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** THE CHARITY PROVIDES PRE-SCHOOL EDUCATION, CARE AND PLAY IN A SAFE AND STIMULATING ENVIRONMENT. WE ENCOURAGE THE CHILDREN TO HAVE FUN AND LEARN WHILE PLAYING SAFELY. WE RESPECT AND RECOGNISE EVERY CHILD AS AN INDIVIDUAL REGARDLESS OF GENDER, CULTURAL BACKGROUND OR ABILITY, WE AIM TO GIVE THEM THE OPPORTUNITY TO REACH THEIR FULL POTENTIAL.WE CATER FOR CHILDEN FROM 2 YEARS OLD UP TO SCHOOL AGE.

## Classification

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

## Geography

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- Kirklees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£72,437	£90,130	-	-
2023-08-31	£76,245	£72,432	-	-
2022-08-31	£78,109	£63,895	-	-
2021-08-31	£75,008	£63,501	-	-
2020-08-31	£2,843	£57,809	-	-

## Trustees

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Name	Role	Appointed
Rachael Lunn	Chair	2022-01-04
Derek Ellis Thomas		2020-05-02
JANE MORROW		2011-04-14

**MELTHAM COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1142100

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# Accounts

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**MELTHAM COMMUNITY PRE-SCHOOL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**



TaxAssist Accountants

## Meltham Community Pre-School Contents

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**Meltham Community Pre-School  
Company Information  
For The Year Ended 31 August 2024**

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**Accountants**

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Accountants' Report  
For The Year Ended 31 August 2024**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

Date

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Profit and Loss Account  
For The Year Ended 31 August 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	8,177	76,006
Other income	64,260	359
Cost of raw materials and consumables	(3,697)	(4,195)
Staff costs	(59,224)	(55,585)
Depreciation and other amounts written off assets	(48)	(60)
Other charges	(27,161)	(20,712)
	<hr/>	<hr/>
<b>NET LOSS</b>	<u>(17,693)</u>	<u>(4,187)</u>

**Meltham Community Pre-School  
Balance Sheet  
As At 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	192	240
Current assets	126,165	147,440
Creditors: Amounts Falling Due Within One Year	(1,768)	(5,398)
<b>NET CURRENT ASSETS</b>	<b>124,397</b>	<b>142,042</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>124,589</b>	<b>142,282</b>
Accruals and deferred income	(417)	(417)
<b>NET ASSETS</b>	<b>124,172</b>	<b>141,865</b>
<b>CAPITAL AND RESERVES</b>	<b>124,172</b>	<b>141,865</b>

**Notes**

**1. General Information**

Meltham Community Pre-School is a private company, limited by shares, incorporated in England & Wales, registered number . The registered office is .

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: (2023: 7)

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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board

-----

Date

**Meltham Community Pre-School  
Trading Profit and Loss Account  
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		8,177		76,006
<b>OTHER INCOME</b>				
Other operating income	63,558		-	
Interest receivable and similar income	702		359	
		64,260		359
		72,437		76,365
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	3,697		4,195	
		(3,697)		(4,195)
<b>STAFF COSTS</b>				
<i>Cost of sales:</i>				
Subcontractor costs	285		-	
<i>Administration:</i>				
Wages and salaries	56,429		52,983	
Employers pensions - defined contributions scheme	2,510		1,651	
Staff training	-		314	
Protective clothing	-		301	
Travel and subsistence expenses	-		336	
	58,939		55,585	
		(59,224)		(55,585)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	48		60	
		(48)		(60)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	8,305		7,065	
Rates	190		236	
Repairs and maintenance	14,401		10,184	
Cleaning	740		255	
	23,636		17,740	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	146		470	
Insurance	876		829	
Printing, postage and stationery	10		164	
Advertising and marketing costs	-		76	
Training seminars and workshops	102		-	
Telecommunications and data costs	991		675	
Accountancy fees	556		556	
Professional fees	641		35	

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**Meltham Community Pre-School  
Trading Profit and Loss Account (continued)  
For The Year Ended 31 August 2024**

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Subscriptions	35	167	
Entertaining	170	-	
Sundry expenses	(2)	-	
	<u>3,525</u>	<u>2,972</u>	
		(27,161)	(20,712)
<b>NET LOSS</b>		<u>(17,693)</u>	<u>(4,187)</u>

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<http://www.virtualcabinetportal.com/WhatsUTC>

## Signature 1

Signed by Rachael Lunn using authentication code NzYxZE5XcEEwTIFI at IP address 86.13.223.40, on 2025/06/18 17:43:37 Z.

Rachael Lunn's e-mail address is: [melthamcommunitypreschool@gmail.com](mailto:melthamcommunitypreschool@gmail.com).

**MELTHAM COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1142100

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# Accounts

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**MELTHAM COMMUNITY PRE-SCHOOL  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**



TaxAssist Accountants

**Meltham Community Pre-School  
Director's Report and Unaudited Financial Statements  
For The Year Ended 31 August 2023**

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**Meltham Community Pre-School  
Company Information  
For The Year Ended 31 August 2023**

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**Accountants**

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Company No.  
Director's Report For The Year Ended 31 August 2023**

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The director presents his report and the financial statements for the year ended 31 August 2023.

**Directors**

The director who held office during the year were as follows:

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements 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 the financial statements the director is required to:

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

The director is 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 financial statements comply with the Companies Act 2006. He is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

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

By order of the board

-----

Date

**Meltham Community Pre-School  
Accountants' Report  
For The Year Ended 31 August 2023**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

17/05/2024

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Profit and Loss Account  
For The Year Ended 31 August 2023**

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	Notes	2023 £	2022 £
<b>TURNOVER</b>		11,074	11,515
Cost of sales		(4,195)	(1,736)
		6,879	9,779
<b>GROSS PROFIT</b>			
Administrative expenses		(76,357)	(62,159)
Other operating income		64,932	66,594
		(4,546)	14,214
<b>OPERATING (LOSS)/PROFIT</b>			
Other interest receivable and similar income		359	7
		(4,187)	14,221
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		(4,187)	14,221

The notes on pages 6 to 7 form part of these financial statements.

**Meltham Community Pre-School  
Balance Sheet  
As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		240		-
			240		-
<b>CURRENT ASSETS</b>					
Debtors	5	4,943		9,734	
Cash at bank and in hand		142,497		138,748	
			147,440		148,482
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(5,815)		(2,430)	
			141,625		146,052
<b>NET CURRENT ASSETS (LIABILITIES)</b>			141,625		146,052
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			141,865		146,052
<b>NET ASSETS</b>			141,865		146,052
Profit and Loss Account			141,865		146,052
<b>SHAREHOLDERS' FUNDS</b>			141,865		146,052

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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

-----

Date

The notes on pages 6 to 7 form part of these financial statements.

**Meltham Community Pre-School  
Notes to the Financial Statements  
For The Year Ended 31 August 2023**

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**1. General Information**

Meltham Community Pre-School is a private company, limited by shares, incorporated in England & Wales, registered number . The registered office is .

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% RB
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**2.4. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 7 (2022: 7)

**4. Tangible Assets**

	<b>Computer Equipment</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2022	-
Additions	300
As at 31 August 2023	300
	...CONTINUED

**Meltham Community Pre-School**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2023**

**Depreciation**

As at 1 September 2022		-
Provided during the period		60
As at 31 August 2023		60

**Net Book Value**

As at 31 August 2023		240
As at 1 September 2022		-

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Due within one year</b>		
Net wages	4,943	9,734
	4,943	9,734
	4,943	9,734

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	-	(1)
Other taxes and social security	5,398	2,014
Accruals and deferred income	417	417
	5,815	2,430
	5,815	2,430

**7. Share Capital**

**Meltham Community Pre-School  
Trading Profit and Loss Account  
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Sales		11,074		11,515
<b>COST OF SALES</b>				
Purchases	4,195		1,736	
		(4,195)		(1,736)
<b>GROSS PROFIT</b>		6,879		9,779
<b>Administrative Expenses</b>				
Wages and salaries	52,983		45,390	
Employers pensions - defined contributions scheme	1,651		1,463	
Staff training	314		235	
Protective clothing	301		-	
Travel and subsistence expenses	336		242	
Rent	7,065		10,380	
Rates	236		389	
Repairs and maintenance	10,184		-	
Cleaning	255		659	
Computer software, consumables and maintenance	470		-	
Insurance	829		-	
Printing, postage and stationery	164		57	
Advertising and marketing costs	76		313	
Telecommunications and data costs	675		302	
Accountancy fees	556		492	
Professional fees	35		1,607	
Subscriptions	167		124	
Charitable donations	-		320	
Depreciation	60		-	
Entertaining	-		164	
Sundry expenses	-		22	
		(76,357)		(62,159)
<b>Other Operating Income</b>				
Government grant receipts - net	64,932		66,594	
		64,932		66,594
<b>OPERATING (LOSS)/PROFIT</b>		(4,546)		14,214
<b>Other interest receivable and similar income</b>				
Bank interest receivable	359		7	
		359		7
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		(4,187)		14,221

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## Signature 1

Signed by Rachael Lunn using authentication code RUZweVgpN1UmTiks at IP address 86.13.223.40, on 2024/05/23 13:25:05 Z.

Rachael Lunn's e-mail address is: [melthamcommunitypreschool@gmail.com](mailto:melthamcommunitypreschool@gmail.com).

**MELTHAM COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1142100

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2021 To 31<sup>st</sup> August 2022**

**Charity name: Meltham Community Preschool**

**Charity registration number: 2661691**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children under statutory school age.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Offer appropriate play, education and care facilities. Promote public interest of such needs. Adhere to and further the aims of the Early Years Alliance.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of the preschool have had regard to the guidance.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The preschool has been able to offer places to children who have not been able to attend other preschools for various personal reasons. Including the various needs of the children themselves as well as their families. We offer a wide variety of early years education to all the children who attend the preschool.</b></p> <p><b>The preschool runs daily term time sessions for the local children aged 2-4 years, between the hours 9-3.</b></p> <p><b>We have recently received an Ofsted rating of "Good" in July 2023.</b></p> <p><b>We take 2 year old funded children as well as ¾ year olds. We are a part of the childcare voucher scheme.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has found itself in a favourable position compared to previous years. The profit for the financial year was £14,221 compared with the previous year of £9,926</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>As a charity we hold reserves, in order to cover ourselves in the eventuality of sudden closure. The total amount of the reserves alone is enough to cover wages, based on current rates of pay and numbers of staff, to cover wages for 10 months, this would include rent.</b>
Amount of reserves held	Para 1.22	<b>£59,935.15, this is the amount that is reserved in a separate account for the eventuality of a sudden closure.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Preschool Learning Alliance Model preschool constitution 2011 Approved by Meltham Community Preschool committee 1<sup>st</sup> October 2012</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The preschool is a management committee controlled unincorporated association. The preschool membership consists of family members who are parents or guardians of children attending the setting and affiliate members who are individuals, organisations or other bodies interested in supporting the aims of the preschool.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees/committee members are appointed annually by election by members at the Annual General Meeting</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>There are a range of policies and procedures in place including child protection and safeguarding policies. DBS checks are carried out on all staff and trustees/committee members.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The preschool is a body in membership of the early years alliance</b>
Relationship with any related parties	Para 1.51	
Other		<b>The majority of the trustees give their time voluntarily and receive no remuneration or benefits, except one trustee/committee member who is a paid employee of the preschool and is senior supervisor.</b>

### Reference and Administrative details

Charity name	Meltham Community Preschool
Other name the charity uses	N/A
Registered charity number	1142100

Charity's principal address	Meltham Baptist Chapel Mean Lane Meltham Holmfirth HD9 5QS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rachael Lunn	Chair		
2	Lydia	Treasurer		
3	Emma Sheppherd	Secretary		
4	Jane Morrow			
5	Derek Thomas			
6	Joanne Megannity			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>N/A</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
	<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Rachael Jane Lunn

Rachael Jane Lunn	
-------------------	--

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
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Date

13/10/2023

13/10/2023
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**MELTHAM COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1142100

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# Accounts

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**MELTHAM COMMUNITY PRE-SCHOOL  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**Meltham Community Pre-School**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 August 2021**

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**Meltham Community Pre-School  
Company Information  
For The Year Ended 31 August 2021**

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**Registered Office**

45 Colders Lane  
Meltham  
Huddersfield  
West Yorkshire  
HD9 5JL

**Accountants**

TaxAssist Accountants  
C/O Taxassist Accountants, 118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Company No.  
Director's Report For The Year Ended 31 August 2021**

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The director presents his report and the financial statements for the year ended 31 August 2021.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements 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 the financial statements the director is required to:

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

The director is 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 financial statements comply with the Companies Act 2006. He is 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.

**Directors**

The directors who held office during the year were as follows:

**Small Company Rules**

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

By order of the board

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Date

**Meltham Community Pre-School  
Accountants' Report  
For The Year Ended 31 August 2021**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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27/05/2022

TaxAssist Accountants  
C/O Taxassist Accountants, 118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Profit and Loss Account  
For The Year Ended 31 August 2021**

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	Notes	2021 £	2020 £
<b>TURNOVER</b>		8,842	9,158
Cost of sales		(1,587)	(2,843)
		7,255	6,315
<b>GROSS PROFIT</b>			
Administrative expenses		(63,501)	(57,809)
Other operating income		66,166	79,261
		9,920	27,767
<b>OPERATING PROFIT</b>			
Other interest receivable and similar income		6	25
		9,926	27,792
<b>PROFIT FOR THE FINANCIAL YEAR</b>		9,926	27,792

The notes on page 6 form part of these financial statements.

**Meltham Community Pre-School  
Balance Sheet  
As at 31 August 2021**

	Notes	2021		2020	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		132,311		122,385	
		132,311		122,385	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(480)		(480)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			131,831		121,905
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			131,831		121,905
<b>NET ASSETS</b>			131,831		121,905
Profit and Loss Account			131,831		121,905
<b>SHAREHOLDERS' FUNDS</b>			131,831		121,905

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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

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Date

The notes on page 6 form part of these financial statements.

**Meltham Community Pre-School  
Notes to the Financial Statements  
For The Year Ended 31 August 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: (2020: )

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	480	480
	<u>480</u>	<u>480</u>

**4. General Information**

Meltham Community Pre-School is a private company, limited by shares, incorporated in England & Wales, registered number . The registered office is 45 Colders Lane, Meltham, Huddersfield, West Yorkshire, HD9 5JL.

**Meltham Community Pre-School  
Trading Profit and Loss Account  
For The Year Ended 31 August 2021**

	2021		2020	
	£	£	£	£
<b>TURNOVER</b>				
Sales		8,842		9,158
<b>COST OF SALES</b>				
Purchases	1,587		1,669	
Employers pensions - defined contribution schemes	-		1,174	
		<u>(1,587)</u>		<u>(2,843)</u>
<b>GROSS PROFIT</b>		7,255		6,315
<b>Administrative Expenses</b>				
Wages and salaries	48,096		46,712	
Employers pensions - defined contributions scheme	590		-	
Staff training	170		199	
Rent	10,315		6,405	
Rates	144		165	
Repairs and maintenance	-		522	
Cleaning	645		702	
Premises insurance	791		-	
Repairs, renewals and maintenance	510		-	
Printing, postage and stationery	187		148	
Advertising and marketing costs	-		38	
Telecommunications and data costs	603		-	
Telecommunications	-		320	
Accountancy fees	974		1,157	
Professional fees	276		-	
Subscriptions	177		975	
Bank charges	22		-	
Sundry expenses	1		466	
		<u>(63,501)</u>		<u>(57,809)</u>
<b>Other Operating Income</b>				
Government grant receipts - net	66,166		79,261	
		<u>66,166</u>		<u>79,261</u>
<b>OPERATING PROFIT</b>		9,920		27,767
<b>Other interest receivable and similar income</b>				
Bank interest receivable	6		25	
		<u>6</u>		<u>25</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>9,926</u></u>		<u><u>27,792</u></u>