

LEASIDE UNDER FIVES KINDERGARTEN

England & Wales · Charity number 1142831

Details

Status Registered

Legal form Other

Registered 2011-07-11

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

Contact

Address Leaside Under Fives Kindergarten
Leaside Walk East Street
Ware
SG12 9BT

Phone 01920485502

Email leasideunderfiveskindergarten@gmail.com

Website leasideunderfiveskindergarten.com

Activities

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: Leaside Under Fives Kindergarten is a committee led non-profit making pre-school, which was founded in 1994 to provide excellent Early Years education. We are able to accommodate 38 children per session, aged from two and a half to five years old. The Kindergarten runs during school term times and is open five days a week.

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£115,845	£119,556	-	-
2023-08-31	£122,888	£114,802	-	-
2022-08-31	£104,212	£108,356	-	-
2021-08-31	£106,679	£100,903	-	-
2020-08-31	£112,822	£116,183	-	-

Trustees

Name	Role	Appointed
Margaret Payne	Chair	2023-09-12
Donna Swann		2018-09-25
Sian Price		2023-09-12

LEASIDE UNDER FIVES KINDERGARTEN

England & Wales - Charity number 1142831

Accounts

Leaside Under Fives Kindergarten
AGM
September 17th 2024 7pm

Attendees:

Margaret Payne (Chair), Donna Swann (Treasurer), Sian Price (Secretary)
Clare Boustred (Parent Rep), Ali Rowbotham (Parent Rep), Joanne Cordwell (manager), Barbara Conway-Baker (Deputy Manager), Kim Woodley (staff), Amanda Wasylczyn (staff), Niamh Spendiff (staff), Amie Brandon (parent), Thu Dinh (parent), Monika Keska (parent), Tharuni Lakshmipriya (Parent), James Kennedy (parent), Melanie Kennedy (parent)

Apologies: Catherine Sibthorpe (Office Manager) Katy Nicholson (staff)

Item	Discussion	Action
1	Welcome & Apologies Chair Margaret welcomed everyone and thanked everyone - parents and staff for their continued support.	
2	Minutes of the 2023 Annual General Meeting Nothing to discuss 5 members on the committee - minimum number required	
3	Chairperson's report - Margaret See attached In February 2024 we had the 30th Celebration of the Kindergarten which was enjoyed by current parents and children and alumni. We were featured in the local paper and online. Confirm who the church liaison is going forward.	Sian
4	Manager's report - Joanne See attached	
5	Treasurer's report - Donna Key notes: Fees increase to £7 in September 2024	
6	Changes to Committee Committee roles: Chair: Margaret Payne nominated by Sian - seconded by Donna Treasurer: Donna Swann nominated by Clare - seconded by Ali Secretary: Sian Price nominated by Joanne - Seconded by Barbara New parent Rep Amie Brandon nominated herself - seconded by Margaret Email to parents with Committee role information and plea to join committee	Catherine/ Margaret
7	AOB - none	
8	Next Committee meeting October 15th evening	

Name	Role	Number	Email
Margaret Payne	Committee Chair	07841625024	mpayne0904@outlook.com
Donna Swann	Treasurer	07974251450	donnaswann2011@gmail.com
Sian Price	Secretary	07985230807	sianamyprice@gmail.com
Ali Rowbotham	Parent Rep	07540063133	alisonrowbotham6@gmail.com
Clare Boustred	Parent Rep	07834072063	clarehaugh83@hotmail.co.uk
Catherine Sibthorpe	Office Manager	01920 485502	leasideunderfiveskindergarten@gmail.com
Joanne Cordwell	Kindergarten Manager	01920 485502	leasideunderfiveskindergarten@gmail.com
Erica	Leaside Church Liaison		k9nork@outlook.com
Barbara Conway Baker	Deputy Manager		
Amie Brandon	Parent Rep	07917404155	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leaside Under Fives Kindergarden	No (if any) 1142831
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.09.2023	To	Period end date 31.08.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	267	-	-	267	-
HCC Funding	103,377	-	-	103,377	-
Milk Refund	90	-	-	90	-
Miscellaneous Revenue	892	-	-	892	-
Overpayment refund	- 126	-	-	- 126	-
Sales	9,906	-	-	9,906	-
Snacks Money	862	-	-	862	-
Uniform Sales	308	-	-	308	-
Sub total (Gross income for AR)	115,576	-	-	115,576	-
A2 Asset and investment sales, (see table).					
Investment - Interest	269	-	-	269	-
	-	-	-	-	-
Sub total	269	-	-	269	-
Total receipts	115,845	-	-	115,845	-
A3 Payments					
Fundraising Expenses	689	-	-	689	-
Annual Operating Costs	25,898	-	-	25,898	-
Bank charges	18	-	-	18	-
Childrens Play	265	-	-	265	-
General Expenses	3,875	-	-	3,875	-
General Expenses - Staff Welfare	173	-	-	173	-
Healthy Eating	617	-	-	617	-
Milk	88	-	-	88	-
Payroll and pension costs	86,708	-	-	86,708	-
Training & DBS	1,225	-	-	1,225	-
	-	-	-	-	-
Sub total	119,556	-	-	119,556	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,556	-	-	119,556	-
Net of receipts/(payments)	- 3,711	-	-	- 3,711	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,711	-	-	- 3,711	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	12,795	-	-
	Reserves Account	15,389	-	-
	Fundraising Account	2,865	-	-
	Total cash funds	31,049	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

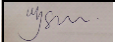
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	- 20	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Donna Swann	06/06/2025

**Report to the trustees/
members of**

Charity Name
Leaside Under Fives Kindergarten

**On accounts for the year
ended**

31.08.2024

Charity no
(if any)

1142831

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Signed: [Signature]

Date:

09.06.25

Name:

K Eaton

**Relevant professional
qualification(s) or body
(if any):**

ACMA, CGMA

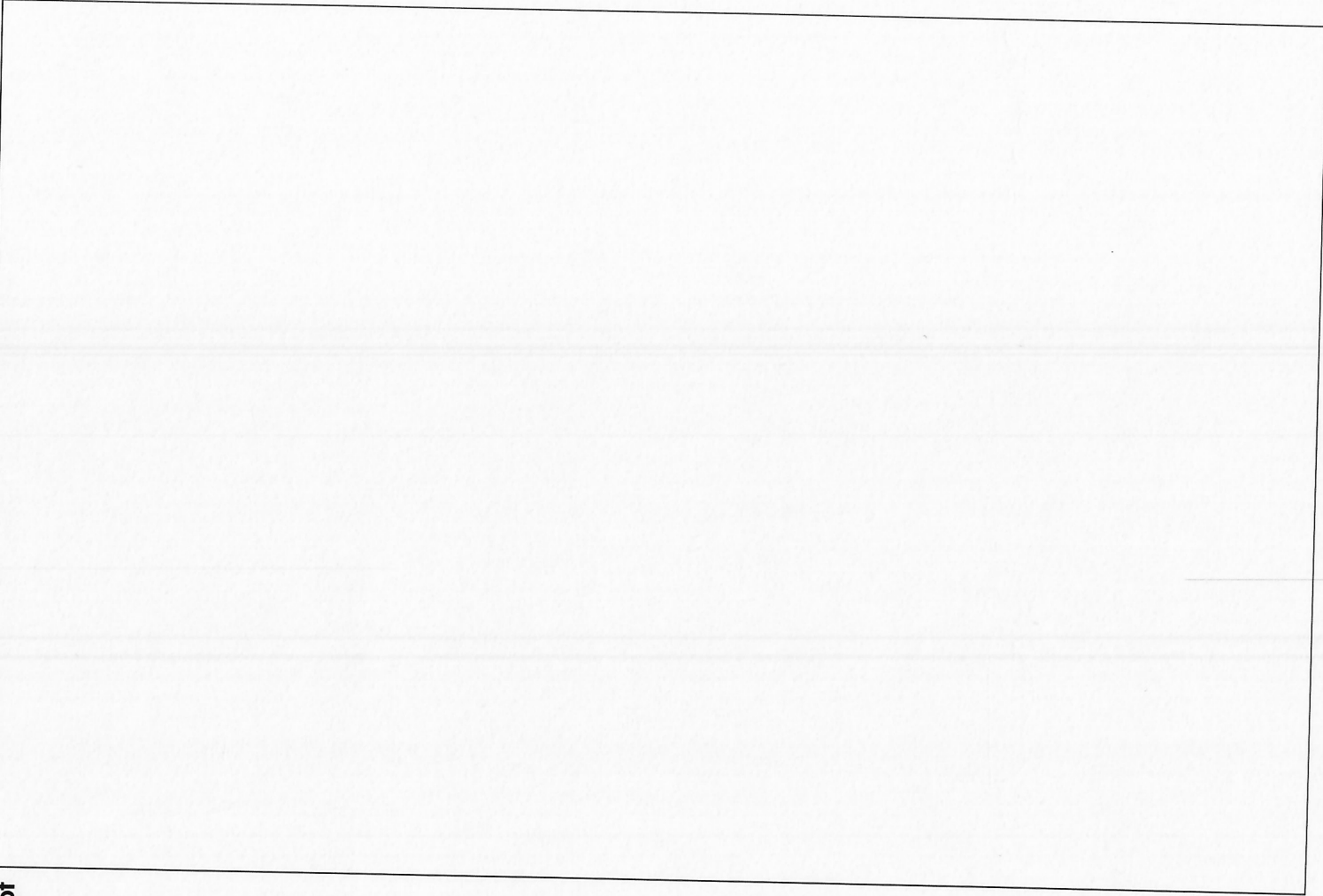
Address:

18 Grange Gardens

Ware

SG12 9ND

Give more brief details of any items that the examiner wishes to disclose.



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October 2018

LEASIDE UNDER FIVES KINDERGARTEN

England & Wales - Charity number 1142831

Accounts

1. Treasurers report

Treasurer's Report AGM 11th October 2022

During the year, the audited accounts for 2020/21 were submitted and accepted by the Charities Commission.

The Annual Accounts for 2021/22 will be submitted to the Charities Commission by June 2023

The ending balances for 21/22 were;

	Starting balance	Debit	Credit	Net movement	End Balance
Fundraising	£1,536.11	0	0	0	£1536.11
Main Account	£11,344.94	£104,211.82	£108,355.69	-£4,143.87	£7,201.07
Reserves Account	£15,024.76	£7.04	0	£7.04	£15,031.80

Total Assets - £23,751.43

Staffing costs

No new posts were created. This year we saw the appointment of a replacement administrator and the Kindergarten Deputy Manager. The Kindergarten is currently replacing a support worker.

Additional Costs

Payroll

National Living Wage and National Minimum Wage rates increased on 1 April 2022 by 6.6%. This affected 6 members of the Kindergarten. To provide a sliding pay structure within the Kindergarten and the committee agreed a pay increase of 6.6% to those staff not affected by the NLW and NMW changes.

Funding

Herts County Council has increased the hourly rate we are funded from April 2022;

2Yrs - £5.51 to £5.72

3-4 Yrs/30 Hours - £5.24 - £5.41

Savings 20/21

The management team in conjunction with the chair and treasurer and have reviewed the outgoings and have made savings where possible. This includes annual website administration costs.

Decision agreed by committee affecting 22/23

Leaside Church and Community Centre notified us of an increase in hiring fee. There will be an Increase in rent of 10% a year from the current amount £17,746.90 to £19,521.60 to take effect from 1st September 2022.

Fees Increase

In line with increases in rent and payroll we are recommending an increase in the hourly rate of the kindergarten. The current hourly rate is £5.50. This equates to £16.50 a session. The new rate suggested is £6/hr which will be £18.00 a session. To take effect from 1st September 2022.

Account Balances

Leaside Under Fives Kindergarten

Date Range: Sep 01, 2022 to Aug 31, 2023



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	-£15.00	£20,986.50	£20,988.00	-£1.50	-£16.50
Cash on Hand	£0.00	£285.50	£285.50	£0.00	£0.00
Fundraising	£1,536.11	£4,553.35	£1,785.11	£2,768.24	£4,304.35
Main Account	£7,201.07	£122,888.23	£114,802.15	£8,086.08	£15,287.15
Reserves Account	£15,031.80	£100.67	£0.00	£100.67	£15,132.47
Transfer Clearing	£0.00	£6,606.72	£6,606.72	£0.00	£0.00
Total Assets	£23,753.98	£155,420.97	£144,467.48	£10,953.49	£34,707.47
Liabilities					
Accounts Payable	-£0.01	£0.00	£0.00	£0.00	-£0.01
Total Liabilities	-£0.01	£0.00	£0.00	£0.00	-£0.01
Equity					
Starting Balance	£15,048.48	£0.00	£0.00	£0.00	£15,048.48
Total Equity	£15,048.48	£0.00	£0.00	£0.00	£15,048.48

Income			
FUNDRAISING	£0.00	£340.30	£340.30
FUNDRAISING DONATIONS	£0.00	£75.50	£75.50
HCC Funding	£0.00	£95,487.41	£95,487.41
Investment - Interest	£0.00	£117.91	£117.91
Miscellaneous Revenue	£0.00	£3,600.00	£3,600.00
Overpayment Refund	£0.00	£577.41	£577.41
Sales	£0.00	£20,262.00	£20,262.00
Sales Discounts	£396.00	£0.00	-£396.00
Snack Money	£0.00	£1,055.50	£1,055.50
UNIFORM SALES	£0.00	£65.00	£65.00
Total Income	£396.00	£121,581.03	£121,185.03

Expenses			
ANNUAL OPERATING COSTS	£12,257.40	£0.00	£12,257.40
FUNDRAISING EXPENSES	£248.55	£0.00	£248.55
GENERAL EXPENSES	£3,500.80	£34.50	£3,466.30
GENERAL EXPENSES - STAFF WELFARE	£141.79	£0.00	£141.79
HEALTHY EATING	£535.47	£0.00	£535.47
OFFICE SUPPLIES	£350.83	£0.00	£350.83
Payroll - HMRC	£5,034.67	£0.00	£5,034.67

Expenses			
Payroll – Employee Benefits	£5,054.95	£0.00	£5,054.95
Payroll – Salary & Wages	£74,710.48	£0.00	£74,710.48
PREMISES	£8,008.80	£0.00	£8,008.80
TRAINING & DBS	£422.30	£0.00	£422.30
Total Expenses	£110,266.04	£34.50	£110,231.54
<hr/>			
Total for all accounts	£266,083.01	£266,083.01	

Report to the trustees

Leaside Under Fives Kindergarten

On accounts for the year ended

31st August 2023

Charity no (if any)
1142831

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Davis

Name:

MARGARET ELLEN DAVIS

Date:

6/06/2024

Relevant professional qualification(s) or body (if any):

Address:

101 HEATH DRIVE
WARE HERTS SG12 0RL

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LEASIDE UNDER FIVES KINDERGARTEN

England & Wales - Charity number 1142831

Accounts

Chairs report- Lynne Warrilow

Lynne has said this would be her last report as chair as she has decided to stand down.

This is my fifth Chairs report and covers 2021-2022. In September 2021 the Kindergarten began the year with 2 new members of staff and I am happy to say that both of them are still with us making a valuable contribution to the kindergarten and the children. We also welcomed new children and have continued to do so throughout the year. It is lovely to see the children settle in to the routine of the kindergarten and that is due to the leadership and the dedication of the staff. Throughout the year it has been commented on by parents and professionals how settled and secure the children are. Mid-way through the year Mrs Chapman informed us of her intention to retire. This comes as a big shock to the staff, committee and parents and I would like to take this opportunity to record our thanks for her hard work during the time she was manager. She left the kindergarten with a reputation in Ware as a place where children were happy, achieving and secure and where parents felt confident that their children were well looked after.

Her departure meant we needed a new manager and I am delighted to say that Mrs Arnold took up the post. We all hope she will be very happy in her new role.

The end of the year also saw Miss Farnham leave to take up a new position. Again, I would like to thank her for her work with Leaside and to wish her all the luck for her future. Unfortunately we have not yet found a replacement for her so I would like to thank all the staff who are taking on more hours to cover the post. Hopefully we will be able to appoint soon.

This is my last report as chair as I have decided to stand down from the committee. I have enjoyed my years as the chair but feel it is time for somebody else to take over. I would still like to be involved with the kindergarten and be happy to induct a new chair. I hope that some of you sitting for the committee and who knows we may well have another chair with us tonight. I would like to thank all the committee past and present for their hard work, the staff for their dedication and the parents for having faith in Leaside.

Leaders Report

Thank you Lynne, I would also like to welcome you all to our AGM and to thank you for making the effort to come and support your child's Kindergarten.

I would like to thank Lynne and the committee for the support they have given to the Kindergarten over this past year. Without the support of the management committee, Leaside Kindergarten would not be able to continue.

I also want to thank The Rev Ernie Bosse and Steve Brazier from Leaside Church, all our parents and especially to all the staff for their continued commitment and support they have given this past year. The staff work extremely hard to enhance the children's development through play and learning. I feel very proud to have a professional, supportive and dedicated team to work with.

We were able to invite parents and friends again to our Christmas performance in Leaside Church, where the children sang Christmas songs. We also took part in the Christmas Tree Festival and we took the children to visit the "Ware Bear" at Christmas. Photos were taken of the children with the bear and made Christmas cards to give to their parents. We had a Christmas party for all the children and a visit from Father Christmas at the end of term. For "Mother's Day" each mum received a plant and a card and for "Father's Day" the children designed their own card to give to their dad's. For Easter, the children took part in an Easter Bonnet parade and then sang songs for their parents in the Church. We also visited the baker's to buy a hot cross bun. We visited the War Memorial for Remembrance Day.

Louise the photographer visited the nursery to take some beautiful individual and group photos of the children; this is always very popular with the parents.

From the start of the Autumn term, Covid restrictions were lifted and we were able to invite prospective parents into the setting to look around. We had 16 children at the start of the new term and more children started after the October half term and again in the January.

Parent consultations were offered to parents each term, these meetings are an opportunity for parents to talk to their key person about their child's development.

Name of staff member	Job title	Full/part time
Carmel Chapman	Leader	Full time
Joanne Cordwell	Deputy/key person	Full time
Kym Woodley	Key person	Part time
Paige Farnham	Key person	Full time
Barbara Conway-Baker	Key person	Part time
Amanda Wasylcyzn	Key person	Part time
Niamh Spendiff	Key person	Part time
Ching Howitt	Key person	Part time
Catherine Sibthorpe	Administrator	Part time

Unfortunately, we had to say goodbye to Paige Farnham who left us in July for a new role in another nursery. We would also like to take this opportunity to say a heartfelt thank you from all at Leaside for the amazing job Carmel undertook in the time she was here. We all wish her an enjoyable and well deserved retirement....

We were very happy to welcome to Mrs Cordwell, our new key person for our nursery group and my deputy. Also, Mrs Catherine Sibthorpe, our new administrator. Both of whom have proved to be a huge asset to the Kindergarten and settled into the team very well.

Last Year's Curriculum

Some of our themes last year included, All about me, my family, where I live, our environment, how to keep ourselves healthy. Animals around the world, children discovered how our seasons change and weather in different countries, recycling and Remembrance Day.

We started our phonics, looking at numbers, shapes and sizes.

Sessions filled: (current number)

Stage	Boys	Girls	Total
EYFS:			
Pre school	5	6	11
Nursery	6	10	16
EYFS Total	11	16	27

Kindergarten: We can offer up to 33 places in any one session in the Kindergarten.

Preschool: The intake for preschool is 10 in any one session.

Nursery: The intake for Nursery is 23 in any one session.

CURRENT SEN REGISTER: (Special Educational Needs)

Stage	Number	Boys	Girls
-------	--------	------	-------

EHC	0	0	0
Other SEN Support	1	1	0
Totals	1	1	0
Number	1	1	0
as %			

CURRENT EAL REGISTER: (English as Additional Language)

Stage	Number	Boys	Girls
Preschool	2	1	1
Nursery	1	1	0
Totals	3	2	1
Number			
as %			

During the year, the audited accounts for 2020/21 were submitted and accepted by the **Charities Commission**.

The Annual Accounts for 2021/22 will be submitted to the Charities Commission by June 2023

The ending balances for 21/22 were;

	Starting balance	Debit	Credit	Net movement	End Balance
Fundraising	£1,536.11	0	0	0	£1536.11
Main Account	£11,344.94	£104,211.82	£108,355.69	-£4,143.87	£7,201.07
Reserves Account	£15,024.76	£7.04	0	£7.04	£15,031.80

Total Assets - £23,751.43

Staffing costs

No new posts were created. This year we saw the appointment of a replacement administrator and the Kindergarten Deputy Manager. The Kindergarten is currently replacing a support worker.

Additional Costs

Payroll

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Funding

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2Yrs - £5.51 to £5.72

3-4 Yrs/30 Hours - £5.24 - £5.41

Savings 20/21

The management team in conjunction with the chair and treasurer and have reviewed the outgoings and have made savings where possible. This includes annual website administration costs.

Decision agreed by committee affecting 22/23

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Fees Increase

In line with increases in rent and payroll we are recommending an increase in the hourly rate of the kindergarten. The current hourly rate is £5.50. This equates to £16.50 a session. The new rate suggested is £6/hr which will be £18.00 a session. To take effect from 1st September 2022.

Account Balances

Leaside Under Fives Kindergarten

Date Range: Sep 01, 2021 to Aug 31, 2022



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	-£13.00	£28,154.54	£28,156.54	-£2.00	-£15.00
Cash on Hand	£0.00	£5,054.50	£5,054.50	£0.00	£0.00
Fundraising	£1,536.11	£0.00	£0.00	£0.00	£1,536.11
Main Account	£11,344.94	£104,211.82	£108,355.69	-£4,143.87	£7,201.07
Reserves Account	£15,024.76	£7.04	£0.00	£7.04	£15,031.80
Transfer Clearing	£0.00	£5,016.50	£5,016.50	£0.00	£0.00
Total Assets	£27,892.81	£142,444.40	£146,583.23	-£4,138.83	£23,753.98
Liabilities					
Accounts Payable	-£0.01	£47.48	£47.48	£0.00	-£0.01
Total Liabilities	-£0.01	£47.48	£47.48	£0.00	-£0.01
Equity					
Starting Balance	£15,048.48	£0.00	£0.00	£0.00	£15,048.48
Total Equity	£15,048.48	£0.00	£0.00	£0.00	£15,048.48

Income			
FUNDRAISING	£0.00	£829.97	£829.97
FUNDRAISING DONATIONS	£0.00	£231.90	£231.90
HCC Funding	£0.00	£81,648.90	£81,648.90
Investment - Interest	£0.00	£7.04	£7.04
Miscellaneous Revenue	£0.00	£377.06	£377.06
Sales	£0.00	£20,086.00	£20,086.00
Snack Money	£0.00	£888.50	£888.50
UNIFORM SALES	£0.00	£161.00	£161.00
Total Income	£0.00	£104,230.37	£104,230.37

Expenses			
ANNUAL OPERATING COSTS	£5,429.67	£0.00	£5,429.67
CHILDRENS PLAY	£169.08	£0.00	£169.08
FUNDRAISING EXPENSES	£197.90	£0.00	£197.90
GENERAL EXPENSES	£2,617.10	£24.49	£2,592.61
GENERAL EXPENSES - CLEANING	£32.69	£0.00	£32.69
GENERAL EXPENSES - STAFF WELFARE	£10.04	£0.00	£10.04
HEALTHY EATING	£470.28	£0.00	£470.28
MILK	£4.98	£0.00	£4.98
OFFICE SUPPLIES	£66.99	£0.00	£66.99

Expenses			
Payroll - HMRC	£5,024.48	£0.00	£5,024.48
Payroll – Employee Benefits	£3,771.69	£0.00	£3,771.69
Payroll – Salary & Wages	£71,948.60	£0.00	£71,948.60
PREMISES	£17,746.89	£0.00	£17,746.89
TELEPHONE & INTERNET	£340.15	£0.00	£340.15
TRAINING & DBS	£563.15	£0.00	£563.15
Total Expenses	£108,393.69	£24.49	£108,369.20
Total for all accounts	£250,885.57	£250,885.57	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: LEASIDE UNDER FIVES KINDERGARTEN.

**On accounts for the year
ended**

31st AUGUST 2022 **Charity no
(if any)** 1142831

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st AUGUST 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: M E Davis **Date:** 15/06/2023

Name: MARGARET DAVIS

**Relevant professional
qualification(s) or body
(if any):**

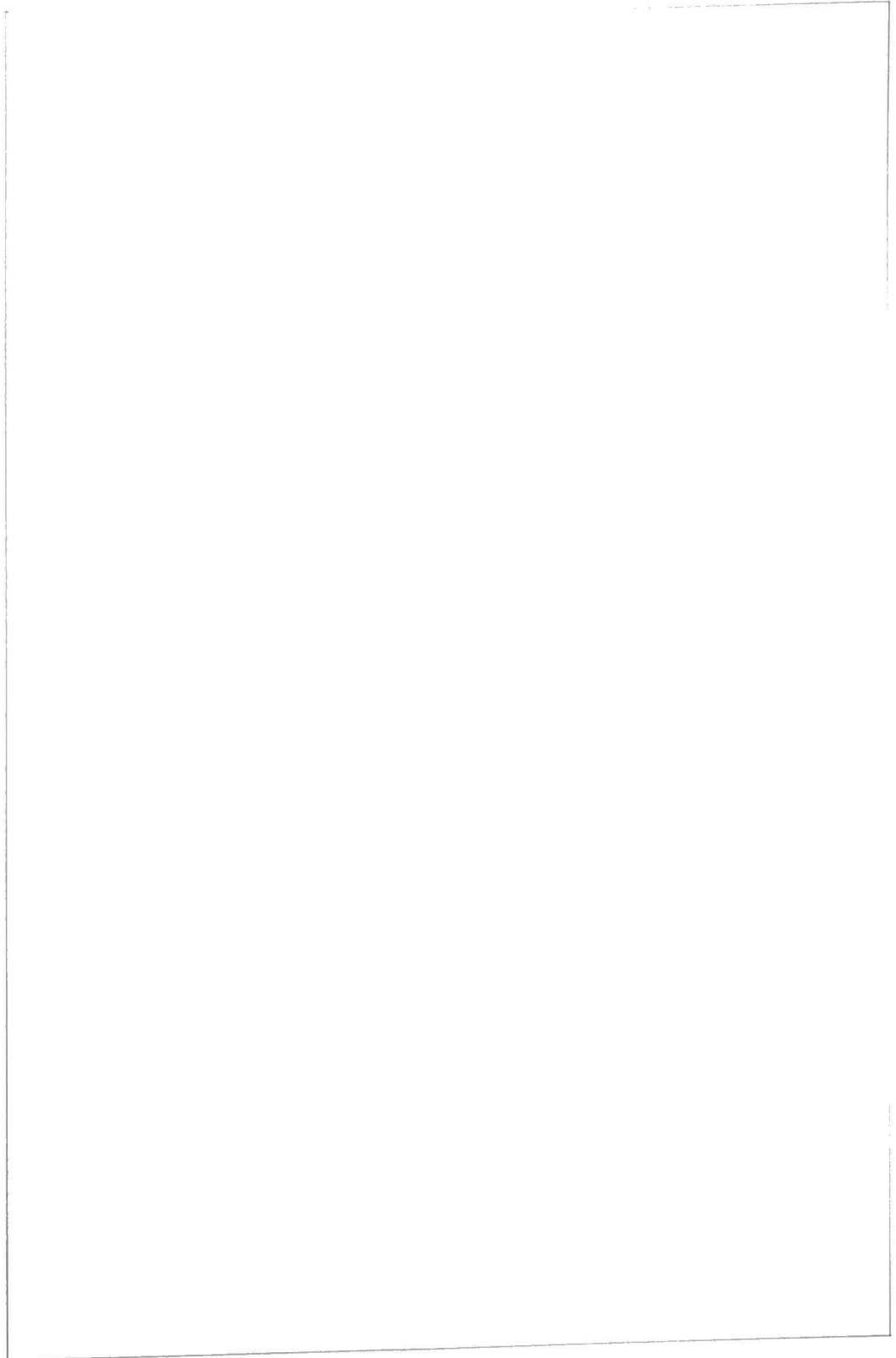
N/A

Address:

101 HEATH DRIVE, WARE, SG12 0RL

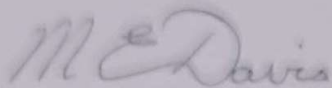
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose



Independent Examiners Report

I have examined the accounting records provided to me and am of the opinion that the statement above shows a true record of the Income & Expenditure for the Year and Assets & Liabilities of the Leaside Under Fives Kindergarten as at 31st August 2022



Independent Examiner

MARGARET DAVIS
101 HEATH DRIVE,
WARE SG12 0RL



Treasurer

DONNA SWANN
58 TRINITY ROAD
WARE SG12 7DD

LEASIDE UNDER FIVES KINDERGARTEN

England & Wales - Charity number 1142831

Accounts

Report of the trustees for the year ending 31 August 2021

The Committee of Leaside Under Fives Kindergarten present their annual report and accounts for the year ended 31 August 2021 and confirm they comply with the requirements of the Charities Act 2011.

Leaside Under Fives Kindergarten is a committee-led, non-profit making pre-school which was founded in 1994 to provide excellent early education for two and a half to five-year-olds. The Kindergarten runs during school term times only.

We are registered and inspected by Ofsted and full insurance is provided by our membership of the pre-school learning alliance.

Our mission

Our mission is to work in the community alongside parents and carers to provide a high-quality educational experience for children under statutory school age in a relaxed and happy environment.

In order to achieve this our aims are to

- Provide children with a safe, secure and stimulating environment
- Provide children with opportunities to learn and develop through play
- Support children's learning and development by following the early years foundation stage
- Encourage parents and carers to take an active role in the kindergarten
- promote a caring environment, through the highest standards of professional practice, in which children can flourish, physically, emotionally, socially and intellectually.

Chairs report

This is my fourth chairs report and covers 2020-2021

At the beginning of the academic year we were still very much in the grip of the pandemic and had to operate with various restrictions. Parents were not able to enter the Kindergarten so our new arrivals were taken into the garden to separate from their parents. This went well and was again adopted for this year. At the end of September Hazel Ryan left us to be the manager at Tewin. It was decided that as hours had been cut for all staff previously, her hours would be shared out among the existing team. This has proved to be a good decision as the existing staff have relished taking on their new responsibilities and have more ownership of what is happening.

During October it was decided to buy into an HR and health and safety package to ensure we are complying with the law and are always up to date.

In November our administrator left and by this time we were in lockdown so I took over temporarily as we did not want to recruit remotely. Unfortunately, the lockdown went on for far longer than was anticipated so the position was not filled until the summer.

At the end of the year, Elaine Milton our Deputy Manager decided to retire. I would like to thank her for all her work over the years she has been here and wish her well for the future. We were fortunate to employ Joanne Cordwell as our new deputy and we wish her well in her new post

We also welcomed Catherine Sibthorpe as our new administrator and again wish her well.

Despite the restrictions, the Kindergarten has continued to deliver a high quality education for its children and I would like to thank the staff, parents and committee for their continued hard work.

Leaders Report

Thank you Lynne, I would also like to welcome you all to our AGM and to thank you for making the effort to come and support your child's Kindergarten.

I would like to thank Lynne and the committee for the support they have given to the Kindergarten over this past year. Without the support of the management committee and the fundraising committee, Leaside Kindergarten would not be able to continue.

I also want to thank The Rev Kathryn Taylor and Steve Brazier from Leaside Church, all our parents and especially to all the staff for their continued support and commitment given to me this past year. The staff work extremely hard to enhance the children's development through play and learning. I feel very proud to have a professional, supportive and dedicated team to work with.

Due to Covid 19, and in accordance with the Government's guidance, we had to temporarily close the Kindergarten for a week in January 2021, we reopened on

Monday 25 January. We have been very fortunate to have been able to remain open since then.

Unfortunately, we were unable to hold our annual Christmas Fair in 2020 or our Summer Fair, due to Covid. However, we were able to take the children to visit the “Ware Bear” at Christmas. We took photos of the children with the bear and made Christmas cards to give to their parents. We had a Christmas party for all the children at the end of term. For “Mother’s Day” each mum received a plant and for “Father’s Day” the children designed their own mug to give to their dad’s. In the Summer term, the children made hand prints which were then printed onto Eco Tote Bags and were then sold as part of our fundraising activities. I would like to say a huge thank you to Mrs Jina, one of our parents, who kindly organized the Tote bags. All money raised from our fundraising events goes straight into buying new equipment and toys for the children.

At the start of the Autumn term, we had 16 new children start at the Kindergarten and we have more children starting after the October half term. The introduction of an additional date for parent consultations has been successful. We offer parent consultations term. These meetings are a chance for parents to talk about their child’s development, with their key person.

Name of staff member	Job title	Full/part time
Carmel Chapman	Leader	Full time
Elaine Milton	Deputy/key person	Full time
Kym Woodley	Key person	Part time
Paige Farnham	Key person	Full time
Barbara Conway-Baker	Key person	Part time
Amanda Wasylycyzn	Key person	Part time
Niamh Spendiff	Key person	Part time
Ching Howitt	Key person	Part time
Hazel Ryan	Key Person	Part time
Adam Berthoud	Administrator	Part time

We had Louise the photographer visit us to take some beautiful individual and group photos of the children, this is always very popular with the parents. Unfortunately, we were unable to arrange our Easter performance or organize any of our normal outings in the Spring and Summer this year due to Covid.

We said goodbye to 3 members of staff, Miss Ryan (key person) who left to manage her own nursery, Mr Adam Berthoud (admin) who left to spend more time with his young family and Mrs Elaine Milton (deputy/keyworker) who retired in July. We would like to say thank you to each of them for their hard work and dedication and wish them well for the future. In particular, I would like to say a huge thank you to Mrs Milton who worked at Leaside for 19 years and was also on the committee, she will be sorely missed, and we wish her a long, happy and healthy retirement.

I would like to welcome 2 new members of staff to Leaside, Mrs Joanne Cordwell, deputy/key person to red group and Mrs Catherine Sibthorpe, our new administrator.

Last Year's Curriculum

Our themes last year included "All about me" children learnt about where they live, whose in their family, if they have pets. We looked at family photos and explored what we look like. We started our phonics, looking at numbers, shapes and sizes and discovered how our seasons change.

Sessions filled: (current number)

Stage	Boys	Girls	Total
EYFS:			
Pre school	5	6	11
Nursery	6	10	16
EYFS Total	11	16	27

Kindergarten: We can offer up to 33 places in any one session in the Kindergarten.

Preschool: The intake for preschool is 13 in any one session.

Nursery: The intake for Nursery is 20 in any one session.

CURRENT SEN REGISTER: (Special Educational Needs)

Stage	Number	Boys	Girls
EHC	1	0	1
Other SEN Support	0	0	0
Totals	0	0	0
Number	0	0	0
as %			

CURRENT EAL REGISTER: (English as Additional Language)

Stage	Number	Boys	Girls
Preschool	2	1	1
Nursery	4	2	2
Totals	6	3	3
Number			
as %			

Treasurer's report - Donna Swann

During the year, the audited accounts for 2019/20 were submitted and accepted by the **Charities Commission**.

The Annual Accounts for 2020/21 are finalised and once they are audited will be submitted to the Charities Commission by June 2022

The ending balances for 20/21 were;

Main Account - £11,334.94

Fundraising Account - £1,536.11

Reserves Account - £15,024.76

Total Assets - £27,905.81	Operating Surplus - £5,765.46
----------------------------------	--------------------------------------

Staffing Costs

During the year 20/21 Leaside were 2 members of staff down. This was a key person and an administrator. The key worker hours were distributed to existing staff to top up hours reduced due to the pandemic. The administrator's job was covered by the Chair. Both posts have now been filled and budgeted for.

Additional Costs

Since Nov 2020 we have had a contract with Croner which specialised in Employment Law, HR and Health & Safety Services. This ensures that Leaside comply with regulations and legal requirements. This is at a cost of £275 a month.

Payroll

National Living Wage increased to £8.91 from April 2021 and this was applied to all support workers.

Savings 19/20

The Management team in conjunction with the Chair and Treasurer and have reviewed the outgoings and have made savings where possible. This includes changing office suppliers.

Accounting Procedures

We are now using a single system for accounting. The accountancy package (WAVE) is being used to help keep our financial records.

Cash Flow

Leaside Under Fives Kindergarten

Date Range: Sep 01, 2020 to Aug 31, 2021



CASH INFLOW AND OUTFLOW

Sep 01, 2020
to Aug 31, 2021

Operating Activities	
Sales	£106,668.21
Purchases	-£29,517.91
Payroll	-£71,384.84
Net Cash from Operating Activities	£5,765.46
Investing Activities	
Net Cash from Investing Activities	£0.00
Financing Activities	
Net Cash from Financing Activities	£0.00

OVERVIEW

Starting Balance	£22,140.35 As of 2020-09-01
Gross Cash Inflow	£106,668.21
Gross Cash Outflow	£100,902.75
Net Cash Change	£5,765.46
Ending Balance	£27,905.81 As of 2021-08-31

**Report to the trustees/
members of**

Leaside Under Fives Kindergarten

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1142831

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M E Davis

Date:

1/06/2022

Name:


Margaret Davis

**Relevant professional
qualification(s) or body**

N/A

Only complete if the examiner needs to highlight material matters or concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity (if any)	31 st August 2021	On accounts for the year ended
	Set out on pages	
<p>I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31/08/2021.</p>		
<p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p>		
<p>I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.</p>		
<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in any material respect:</p>		
<ul style="list-style-type: none">the accounting records were not kept in accordance with section 130 of the Charities Act; orthe accounts did not accord with the accounting records; orthe accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.		
<p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>		
<p>* Please delete the words in the brackets if they do not apply.</p>		
Date:		Signed:
	Margaret Davis	Name:

LEASIDE UNDER FIVES KINDERGARTEN

England & Wales - Charity number 1142831

Accounts

Report of the trustees for the year ending 31 August 2020

The Committee of Leaside Under Fives Kindergarten present their annual report and accounts for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011.

Leaside Under Fives Kindergarten is a committee – led, non- profit-making pre-school which was founded in 1994 to provide excellent early education for two and a half to five-year-olds. The Kindergarten runs during school term times only.

We are registered and inspected by Ofsted and full insurance is provided by our membership of the pre-school learning alliance.

Our mission

Our mission is to work in the community alongside Parents and Carers to provide a high-quality educational experience for children under statutory school age in a relaxed and happy environment.

In order to achieve this our aims are to

- Provide children with a safe, secure and stimulating environment
- Provide children with opportunities to learn and develop through play
- Support children’s learning and development by following the early years foundation stage
- Encourage parents and carers to take an active role in the kindergarten
- promote a caring environment, through the highest standards of professional practice, in which children can flourish, physically, emotionally, socially and intellectually.

Chairs Report

This is my second year as Chair and I would like to begin by saying that I have found this year as rewarding as last year. I feel honoured to be a small part of Leaside Kindergarten and to work with so many committed staff, parents and children.

As Chair I consider it important to know what is happening in the Kindergarten and have visited regularly during the past year to speak to Mrs Chapman and to note how the nursery works on a day-to-day basis. The children always seem happy and enthusiastic. There is a calm atmosphere within the Kindergarten. The children are polite, friendly, well behaved and happy to talk about what they are doing.

This year has been very different and the Kindergarten has had some different challenges to face, chief of which has been the Coronavirus Pandemic. I have assisted the manager and staff this year in ensuring the Kindergarten has been able to function as normally as possible while adhering to the restrictions laid down by the government in response to Covid 19.

The committee has been very active this year looking at policies, discussing measures around the pandemic and keeping an eye on the work of the Kindergarten. They do an invaluable job and I would like to thank them for their dedication and the time they give to the Kindergarten.

The staff members of the Kindergarten are caring and professional in their interactions both with the children and their parents. I would like to thank them for their resilience, good humour and hard work in difficult and unfamiliar circumstances.

Leaders Report-

I would like to welcome you all to our AGM and to thank you for making the effort to come and support your child's Kindergarten.

I would like to thank Lynne and the committee for the support they have given to Leaside over this past year, also for all their work organising fundraising events. Without the support and dedication of the management committee and the fundraising committee, Leaside Kindergarten would not be able to continue.

I would also like to thank The Rev Kathryn Taylor and Steve Brazier from Leaside Church, all our parents and especially to all the staff for their continued support and commitment given to me this past year. The staff work extremely hard to enhance the children's development through play and learning. I feel very proud to have a professional, supportive and dedicated team of people to work with.

Unfortunately, due to Covid 19, the Kindergarten had to close temporarily on Friday 20 March 2020. We attempted to stay open for key worker children, but there was no request from parents for places, therefore, the decision was made, in accordance with the Government's guidance, to temporarily close the Kindergarten.

On Monday 8th June 2020, after carrying out a thorough risk assessment and staff receiving training on Covid health and safety guidance and new procedures, we were very pleased to be able to re-open. We initially started with 12 children attending and very soon we had a request for more children to return and an increase in the number of sessions. This brought our number up to 24 children out of the 32 children we had on our register. We received a grant for £250 from Ware Town Council which we put towards purchasing cleaning materials and PPE equipment, in preparation for re-opening the Kindergarten.

As part of our fundraising, we held our Christmas Fair in December 2019, this was another successful year. All money raised from our fundraising events goes straight into buying new equipment and toys for the children.

We took part in Leaside Church Christmas Tree festival, where the children made their own decorations for our tree, which was then judged together with trees from other schools and businesses. We also held our own Christmas performance, which we invited parents and visitors to attend. There was a Christmas party for all the children to enjoy at the end of term and Father Christmas visited and gave presents to all the children. Unfortunately, due to the current situation, we are unable to organise any fundraising events in the building for the time being. However, we do hope to organise alternative activities for fundraising.

At the start of the Spring term, we had another intake of new children. We have had more requests from parents to look around the Kindergarten and we continue to add names to our waiting list.

The introduction of an additional date for parent consultations has been successful. We now offer dates for the consultations in the Winter, Spring and Summer terms. These meetings are a chance for parents to talk about their child's development, with their key person.

The staff and I continue to attend courses and briefings in childcare to increase our knowledge, update our qualifications and learn about any new legislation.

Name of staff member	Job title	Full/part time
C Chapman	Leader	Full time
E Milton	Deputy/key person	Full time
H Ryan	Key person	Part time
K Woodley	Support worker	Part time
PFarnham	Support worker	Full time
B Conway-Baker	Support worker	Part time
N Spendiff	Support worker	Part time
Amanda Wasylcyzn	Support worker	Part time
Ching Howitt	Support worker	Part time

Adam Berthoud	Administrator	Part time

We have had Louise the photographer visit us to take some beautiful individual and group photos of the children, this is always very popular with the parents.

Unfortunately, we were unable to arrange our Easter performance or organise any of our normal outings in the Spring and Summer term this year due to Covid-19.

However, we did take the children to visit the War Memorial to look at the wreaths for Remembrance Day.

We continue to have visits from our Inclusion Officer, Special Educational Needs advisor and Speech and language therapists who give us support and advise for some of our children. We are very fortunate to have Maria who comes into the Kindergarten regularly to play the piano for the children and they sing nursery rhymes and songs.

Since the start of Covid-19, we have been unable to allow any visitors into the setting, we have been able to use the garden however, to welcome new children with their parents to help them settle into the nursery.

Numbers on roll (current number)

Stage	Boys	Girls	Total
EYFS:			
Pre school	4	9	13
Nursery	10	9	19
EYFS Total	14	18	32

Kindergarten: We can offer up to 38 places in any one session in the Kindergarten.

Preschool: The intake for preschool room is 10 in any one session.

Nursery: The intake for the hall is 28 in any one session.

CURRENT SEN REGISTER: (Special Educational Needs)

Stage	Number	Boys	Girls
EHC	0	0	0
Other SEN Support	3	2	1
Totals	3	2	1

Number	10%	7%	3%
as %			

CURRENT EAL REGISTER: (English as Additional Language)

Stage	Number	Boys	Girls
Preschool	0	0	0
Nursery	8	4	4
Totals	8	4	4
Number			
as %			

Last Year's Curriculum

Our themes last year included, All about me, People who help us, and A day at the beach. Children learnt about where they live, who is in their family, if they have pets. They experience a doctor's life during role play and explored sand and water. We looked at family photos and explored what we look like. We also continued with our phonics, looking at numbers, shapes and sizes and looking at the change of seasons.

Treasurer's Report-

During the year, the audited accounts for 2018/19 were submitted and accepted by the **Charities Commission**.

The Annual Accounts for 2019/20 are being finalised and will be submitted to the Charities Commission in due course.

The ending balances for 19/20 were;

Main Account - £5,560.38

Fundraising Account – £1,517.41

Reserves Account - £15,023.23

Total Assets - £22,140.35

Please note that we have yet to make the rent payment which was due in June 2020. The management team are in discussions with the Church to agree on a reduced payment owing to a reduction in use of the facilities during the COVID crisis.

Payroll

National Living Wage increased to to £8.75 from April 2020 and this was applied to all support workers.

Savings 20/21

The management team in conjunction with the chair and treasurer have reviewed the outgoings and have made savings in several areas e.g. terminated the contract with Parent Mail (saving of over £700) and reduction in magazine subscriptions.

Budget for 20/21

A budget for 20/21 has been agreed and is being continually reviewed based on the current information e.g. when children numbers increase. Another national living wage increase is due in April 2021

Accounting Procedures

We continue to use an online accountancy package (WAVE) to help keep our financial records alongside our current (excel Spread sheet) system. This will be reviewed this coming year to agree if dual reporting is required.

LEASIDE UNDER FIVES KINDERGARTEN

INCOME & EXPENDITURE ACCOUNT for the YEAR to 31 August 2020

2018/19		2019/2020
£		£
	INCOME	
100,968.89	Fees from HCC	90,891.62
12,145.00	Fees from Parents	10,459.00
594.00	Parents Contributions Milk, Biscuits & Healthy Eating	854.00
0.00	Bank Interest & Compensation	
101.94	Milk Refund (Inc Opening & Closing Debtor figures)	68.47
0.00	Grants	1,807.31
2.52	Vouchers & Discounts	0.00
3,943.18	Fundraising Income	674.60
0.00	Miscellaneous Income	0.00
27.97	Bank Account Interest (Reserve Account)	22.83
<u>117,783.50</u>	TOTAL INCOME	<u>104,777.83</u>
	EXPENDITURE	
84,646.48	Gross Wages Including Employers Contribution to NI	89,646.25
846.71	Other Staff Costs (inc DBS checks)	236.50
11,486.67	Premises Costs	11,831.26
1,574.29	Annual Running Costs	1,574.16
767.05	Telephone / Internet Costs	650.94
3,755.41	Equipment & Consumables (General & Office)	1,665.56
1,014.70	Equipment & Consumables (Children Related - Photos (Journals), Consumables, Play & T	1,127.24
515.75	Milk, Biscuits & Healthy Eating	402.34
558.00	Payroll Subscriptions	647.40
155.00	Magazine Subscriptions	61.00
1,199.73	Fundraising Expenses	209.42
42.80	Bank Charges	0.00
183.00	General Expenses AGM Expenses & Staff	86.80
0.00	Petty Cash	0.00
<u>106,745.59</u>	TOTAL EXPENDITURE	<u>108,138.87</u>
<u>11,037.91</u>	SURPLUS OF INCOME OVER EXPENDITURE	<u>-3,361.04</u>

BALANCE SHEET as at 31 August 2020

	FIXED ASSETS	
0.00	Brought Forward	0.00
0.00	less Depreciation	0.00
0.00		0.00
	CURRENT ASSETS	
	Debtors	
	Petty Cash	39.33
	Accounts Receivable	0.00
	NatWest Bank Current Account	5,560.38
	NatWest Bank Fundraising Account	1,517.41
	NatWest Bank Reserve Account	15,023.23
<u>25,501.39</u>		<u>22,140.35</u>
	CURRENT LIABILITIES	
0.00	Creditors	0
<u>25,501.39</u>	NET CURRENT ASSETS (Working Capital)	<u>22,140.35</u>

REPRESENTED BY

14,463.48	2018/2019 Balance of Funds Brought Forward	25,501.39
11,037.91	Surplus / Defecit for Current Year	-3,361.04
<u>25,501.39</u>	BALANCE OF FUNDS	<u>22,140.35</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Leaside Under Fives Kindergarten

On accounts for the year ended

31st August 2020

Charity no (if any)

1142831

Set out on pages

1 - 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

K Street

Date:

27-4-2021

Name:

K.E STREET

Relevant professional qualification(s) or body (if any):

Address:

73 DOWNHALL LANE BUNTINGFORD SG99JT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Independent Examiners Report

I have examined the accounting records provided to me and am of the opinion that the statement above shows a true record of the Income & Expenditure for the Year and Assets & Liabilities of the Leaside Under Fives Kindergarten as at 31st August 2020

K. Street
73 Downhall ley
BUNTINGFORD
Herts
23rd April 2021
Independent Examiner

D. SWANN
58 TRINITY RD
WARE, SG12 7DD
13/05/2021
Treasurer