

RUNWELL VILLAGE PRE-SCHOOL

England & Wales · Charity number 1144996

Details

Status Registered

Legal form Charitable company

Company number [07540138](#)

Registered 2011-12-09

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

Contact

Address Runwell Village Hall
Church End Lane
Runwell
Wickford
SS11 7JE

Phone 01268768748

Email runwellpreschool@aol.com

Website www.runwellpreschool.co.uk

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS) 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:-4.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;4.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The objects 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.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£103,024	£101,880	-	-
2023-10-31	£90,417	£92,851	-	-
2022-10-31	£94,560	£86,586	-	-
2021-10-31	£81,900	£89,600	-	-
2020-10-31	£83,000	£89,000	-	-

Trustees

Name	Role	Appointed
Hannah Woods		2021-12-09
Stephen Leslie Phillips		2021-12-09

RUNWELL VILLAGE PRE-SCHOOL

England & Wales - Charity number 1144996

Accounts

Runwell Village Pre-School

Financial Statements

Year End 31st October 2024
Registered Charity Number 1144996
Company Registered No: 07540138

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2023		31	October	2024

Section A

Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
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Registered Company Number	7540138
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Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
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Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Hannah Woods	<i>Chairperson</i>	Caroline Prior	
Stephen Phillips	<i>Treasurer</i>	Louise Calabritto	
Phillippa Logan	<i>Secretary</i>	Amanda Campbell	
Jessica Dalby		Michaela Gormley - Walker	
Beverley Feasey			
Gemma Muir			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered charity on 9/12/2011
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How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
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Trustee selection methods SORP 1.25	Annually elected at AGM each year
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Additional governance issues

<p>The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and HMRC are being met.</p> <p>Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17,1.19 and 1.18

The objects 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year SOPR Ref 1.20, 1.21, 1.22

During the year the charity had a total income of £1030247 (2023-£90418) expenditure of £101880(2023-£92851) leaving a profit for the year of £1144 (2023 loss £2434). At the balance sheet date the charity's reserves has risen to a total accumulated unrestricted funds of £11258 which is estimated at 11% of Annual expenditure. This would allow the Charity to continue for 1 month if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 month's over the next five years.

Section E Financial review

Brief statement of the charity's policy on reserves SORP Ref 1.22

The Trustees aim to maintain reserves to allow for 6 month's trading if grants ceased

Details of any funds materially in deficit SORP 1.24

None

Section F Declaration

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

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) Stephen Phillips

Full name(s) STEPHEN PHILLIPS

Position TREASURER

Date 23/7/2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Runwell Village Pre-School

On accounts for the year
ended

31st October 2024

Charity no

1144996

Company Regd.
no

07540138

Set out on pages

5-18

83050

**Respective responsibilities
of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions give by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed:

[Signature]

Date:

[Date]

Name:

Shirley Smith

Shirley Smith and Co Limited

Address:

11 Chandlers Way

South Woodham Ferrers

Essex CM3 5TB



Charity Name: Runwell Village Pre-School		Charity No		1144996	
Annual accounts for the period					
Period start date	01/11/2023	To	Period end date	31/10/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted			Year to 31/10/24	Year to 31/10/23
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		£
		F01	F02	F03	F04	
Incoming resources (Note 3)						
Incoming resources from generated funds						
		-	-	-	-	-
Donations and Legacies		74,870	-	-	74,870	70,340
Incoming resources from charitable activities						
		14,312	-	-	14,312	10,790
Activities for generating funds		13,737	-	-	13,737	9,216
Investment income		105	-	-	105	71
Other incoming resources						
		-	-	-	-	-
Total incoming resources		103,024	-	-	103,024	90,417
Resources expended (Notes 4-8)						
Costs of Generating Funds						
		-	-	-	-	-
Fundraising trading costs		3,365	-	-	3,365	1,727
Costs of generating voluntary income		-	-	-	-	-
Charitable activities						
		98,047	-	-	98,047	90,656
Investment management costs		-	-	-	-	-
Governance costs						
		468	-	-	468	468
Year End 31st October 2023		-	-	-	-	-
Total resources expended		101,880	-	-	101,880	92,851
Net incoming/(outgoing) resources before transfers		1,144	-	-	1,144	- 2,434
Gross transfers between funds						
		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		1,144	-	-	1,144	- 2,434
Other recognised gains/(losses)						
		-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		1,144	-	-	10,114	12,548
Total funds brought forward		1,144	-	-	1,144	- 2,434
Total funds carried forward		2,288	-	-	11,258	10,114

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Year to 31/10/24 £	Year to 31/10/23 £
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	414	-	-	414	3,743
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	19,093	-	-	19,093	18,644
Total current assets	19,507	-	-	19,507	22,387
Creditors: amounts falling due within one year (Note 12)	8,249	-	-	8,249	12,273
Net current assets/(liabilities)	11,258	-	-	11,258	10,114
Total assets less current liabilities	11,258	-	-	11,258	10,114
Creditors: amounts falling due after one year (Note 13)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	11,258	-	-	11,258	10,114
Funds of the Charity					
Unrestricted funds	11,258			11,258	10,114
	-			-	-
Restricted income funds (Note 14)		-		-	-
Endowment funds (Note 15)			-	-	-
Total funds	11,258	-	-	11,258	10,114


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	STEPHEN PHILLIPS	23/4/2025

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Year End 31st October 2023	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>
Investment gains and losses	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/24 £	Year to 31/10/23 £
Donations and Legacies	Nursery Grant	74,752	68,985
	Milk Refund WFRU	110	119
	Donations	8	326
	Employers NI Allowance		
	HMRC SMP Reclaim Due		
	NI Compensation on SMP		
	Extended Services-Lunch Club		
	Miscellaneous Income		
	Total	74,870	69,430
Activities for generating funds	Xmas Events	1,669	2,134
	Lunch Club	3,548	2,457
	Messy Play		-
	End of Term Concert	180	557
	Bingo		563
	Snacks	3,096	2,096
	Fun Day	1,986	1,312
	Lottery	473	217
	Easy Fundraising	54	44
	Fathers Day	69	44
	Mothers Day	111	64
	Photographs	430	135
	Sponsored Walk	179	446
	Bags2School	20	110
	Miscellaneous Fundraising	64	225
	Barleylands	81	-
	Sponsored Bowl	692	
Uniforms	1,085	386	
	Total	13,737	10,790
Income from investments:	Interest on Savings Account	105	71
	Total	105	71
Charitable activities:	Parents Fees	14,312	9,216
	Extended Services		
	Total	14,312	9,216
Analysis of Voluntary income		31/10/2024	31/10/2023
Government Body		74,752	68,985
Corporate			-
Charitable			
Individual			
		74,752	68,985

Note 4

Analysis of resources expended

Fundraising trading costs

	Year to 31/10/24	Year to 31/10/23
End of Term Concerts		
Easter Event	74	
Xmas Events		
Soft Play	441	139
Fun Day	220	220
Snacks	315	
Bowling	759	
Sports Day		
Partyman World	12	21
Fathers Day		
Miscellaneous	43	
Mothers Day	55	265
Photographs	63	
School Trips & Entertainment	587	78
Uniforms		339
	796	665
Total	3,365	1,727

Charitable activities

Bank Charges	96	93
Consumables	945	1,156
Depreciation		
Legal Fees	62	
Insurance & Membership	1,203	903
Milk		
Coronation		373
Advertising		107
Payroll Fees		
Postage & Stationery	992	863
Donations	572	303
Refreshments		
Rent		
Telephone & Internet	6,947	6,263
Training & Courses	751	711
Wages & ER NI	865	
Employers Pension	84,463	78,842
Web Hosting & Domain	1,049	902
	101	140
Total	98,046	90,656

Governance costs

Accounting & Independent Audit Costs	468	468
	-	-
Total	468	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

Year to 31/10/24	Year to 31/10/23
None	None
None	None
£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Year to 31/10/24	Year to 31/10/23
£	£
468	468
-	-

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	Year to 31/10/24 £		Year to 31/10/23 £
Gross wages, salaries and benefits in kind	86,812		83,000
Employer's National Insurance costs	2,101		1,956
Less Employers NI Allowance	-	2,101	-
Employer Compensation on SMP			-
Employer SMP Rebate	-	2,349	-
Pension costs	1,049		902
Total staff costs	85,512		79,744

7.2 Average number of full-time equivalent employees in the year

	Year to 31/10/24 Number	Year to 31/10/23 Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	11	10
Governance	-	-
Other	-	-
Total	11	10

Note 9

Tangible fixed assets

9.1 Cost or valuation

	During the year the charity had a total income of £90,117 £	Other land & buildings £	Plant, machinery and motor vehicles £	Equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,319	-	-	5,230	-	6,549
Additions		-	-		-	-
Balance carried forward	1,319	-	83,050	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	1,124	-	-	4,962	-	6,086
Depreciation charge for period	195	-	-	268	-	463
Balance carried forward	1,319	-	-	5,230	-	6,549

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

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Note 10 Investment assets**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Analysis of debtors

SMP Reclaim due from HMRC

Insurance Prepayment

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/24	Year to 31/10/23	Year to 31/10/24	Year to 31/10/23
£	£	£	£
	3,286		-
414	457	-	-
414	3,743	-	-

Note 12 Creditors and accruals

12.1 Analysis of creditors

Trade creditors

Rent Accrual

Salaries Due

Pension Payment Due

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/24	Year to 31/10/23	Year to 31/10/24	Year to 31/10/23
£	£	£	£
468	468	-	-
1,086	2,240	-	-
-		-	-
239	64	-	-
6,456	9,501	-	-
8,249	12,273	-	-

Note 13

Endowment and restricted income funds

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	10,114	103,024	- 101,880	-	-	11,258
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	10,114	103,024	- 101,880	-	-	11,258

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/24	Year to 31/10/23
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/24	Year to 31/10/23
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/24	Year to 31/10/23
			£	£
			None	None

RUNWELL VILLAGE PRE-SCHOOL

England & Wales - Charity number 1144996

Accounts

Runwell Village Pre-School

Financial Statements

Year End 31st October 2023
Registered Charity Number 1144996
Company Registered No: 07540138

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COMPANIES HOUSE

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2022		31	October	2023

Section A Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
----------------------------------	---------

Registered Company Number	7540138
----------------------------------	---------

Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
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Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Amanda Campbell	<i>Chairperson</i>	Lisa Phillips	
Stephen Phillips	<i>Treasurer</i>	Sarah Howgill	Resigned 08/11/2022
Jennie Bright	<i>Secretary</i>	Lauren Dyerson	Appointed 08/11/2022
Hannah Woods	<i>Vice-Chair</i>		
Louise Calabritto	<i>Vice-Secretary</i>		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered charity on 9/12/2011
-----------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------

How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------

Trustee selection methods SORP 1.25	Annually elected at AGM each year
-------------------------------------	-----------------------------------

Additional governance issues

<p>The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and HMRC are being met.</p> <p>Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17, 1.19 and 1.18

The objects 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year SORP Ref 1.20, 1.21, 1.22

During the year the charity had a total income of £90417 (2022-£94559) and total expenditure of £92851(2022-£89586) leaving a loss for the year of (£2434) (2022 gain £7973). At the balance sheet date the charity's reserves had fallen to a total accumulated unrestricted funds of £10114 which is estimated at 11% of Annual expenditure. This would allow the Charity to continue for 1 month if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 month's over the next five years.

Section E Financial review

Brief statement of the charity's policy on reserves SORP Ref 1.22

The Trustees aim to maintain reserves to allow for 6 month's trading if grants ceased

Details of any funds materially in deficit SORP 1.24

None

Section F Declaration

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

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) J K Phillips

Full name(s) STEPHEN LESLIE PHILLIPS

Position TREASURER

Date 9 July 2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Runwell Village Pre-School

On accounts for the year
ended

31st October 2023

Charity no

1144996

Company Regd.
no

07540138

Set out on pages

5-18

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**Respective responsibilities
of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions give by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S. C. U

Date: 9/7/2024

Name: Shirley Smith

Shirley Smith and Co Limited

Address: 11 Chandlers Way

South Woodham Ferrers

Essex CM3 5TB



Charity Name: Runwell Village Pre-School		Charity No		1144996	
Annual accounts for the period					
Period start date	01/11/2022	To	Period end date	31/10/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Year to 31/10/23	Year to 31/10/22
		£	£	£		£
		F01	F02	F03	F04	
Incoming resources (Note 3)						
Incoming resources from generated funds		-	-	-	-	-
Donations and Legacies		70,340	-	-	70,340	75,339
Incoming resources from charitable activities		10,790	-	-	10,790	9,080
Activities for generating funds		9,216	-	-	9,216	10,140
Investment income		71	-	-	71	
Other incoming resources		-	-	-	-	-
Total incoming resources		90,417	-	-	90,417	94,559
Resources expended (Notes 4-8)						
Costs of Generating Funds		-	-	-	-	-
Fundraising trading costs		1,727	-	-	1,727	1,095
Costs of generating voluntary income		-	-	-	-	-
Charitable activities		90,656	-	-	90,656	85,023
Investment management costs		-	-	-	-	-
Governance costs		468	-	-	468	468
Year End 31st October 2023		-	-	-	-	-
Total resources expended		92,851	-	-	92,851	86,586
Net incoming/(outgoing) resources before transfers		- 2,434	-	-	- 2,434	7,973
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 2,434	-	-	- 2,434	7,973
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		- 2,434	-	-	- 2,434	7,973
Total funds brought forward		12,548	-	-	12,548	4,575
Total funds carried forward		10,114	-	-	10,114	12,548

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Year to 31/10/23 £	Year to 31/10/22 £
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	3,743	-	-	3,743	447
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	18,644	-	-	18,644	24,776
Total current assets	22,387	-	-	22,387	25,223
Creditors: amounts falling due within one year (Note 12)	12,273	-	-	12,273	12,675
Net current assets/(liabilities)	10,114	-	-	10,114	12,548
Total assets less current liabilities	10,114	-	-	10,114	12,548
Creditors: amounts falling due after one year (Note 13)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	10,114	-	-	10,114	12,548
Funds of the Charity					
Unrestricted funds	10,114			10,114	12,548
	-			-	-
Restricted income funds (Note 14)		-		-	-
Endowment funds (Note 15)			-	-	-
Total funds	10,114	-	-	10,114	12,548

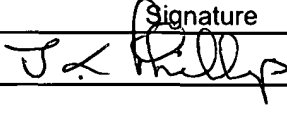
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	STEPHEN PHILLIPS	9/7/24

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*

No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

No*

* -Tick as appropriate

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Legacies	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Year End 31st October 2023	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>
Investment gains and losses	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14. The charity has <i>intangible fixed assets</i> , that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.
Intangible fixed assets	They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/23 £	Year to 31/10/22 £
Donations and Legacies	Nursery Grant	69,895	74,797
	Milk Refund WFRU	119	155
	Donations	326	541
	Employers NI Allowance		
	HMRC SMP Reclaim Due		
	NI Compensation on SMP		
	Extended Services-Lunch Club		
	Miscellaneous Income		
	Total	70,340	75,493
Activities for generating funds	Xmas Events	2,134	534
	Lunch Club	2,457	3,787
	Messy Play		-
	End of Term Concert	557	-
	Bingo	563	48
	Snacks	2,096	
	Fun Day	1,312	1,877
	Lottery	217	
	Easy Fundraising	44	
	Fathers Day	44	
	Mothers Day	64	
	Photographs	135	
	Sponsored Walk	446	
	Bags2School	110	140
	Miscellaneous Fundraising	225	1,995
	School Trips & Entertainment		-
	Sponsored Bowl		1,235
	Uniforms	386	370
		Total	10,790
Income from investments:	Interest on Savings Account	71	
		Total	71
Charitable activities:	Parents Fees	9,216	9,080
	Extended Services		
		Total	9,216
Analysis of Voluntary income		31/10/2023	31/10/2022
Government Body		69,895	74,797
Corporate			
Charitable			
Individual			
		69,895	74,797

Note 4 Analysis of resources expended**Fundraising trading costs**

	Year to 31/10/23	Year to 31/10/22
Children's Parties		
Easter Event		
Xmas Events	139	80
Soft Play	220	
Fete & Funday		
Halloween Event		
Bowling		
Sports Day	21	
Partyman World		
Summer Party		
Miscellaneous	265	545
Mothers Day		
Photographs	78	
School Trips & Entertainment	339	
Uniforms	665	470
Total	1,727	1,095

Charitable activities

Bank Charges	93	89
Consumables	1,156	1,631
Depreciation		
Legal Fees		69
Insurance & Membership	903	821
Milk		
Coronation	373	
Advertising	107	
Payroll Fees	863	1,002
Postage & Stationery	303	217
Donations		
Refreshments		
Rent	6,263	8,256
Telephone & Internet	711	615
Training & Courses		318
Wages & ER NI	78,842	70,817
Employers Pension	902	634
Web Hosting & Domain	140	91
Total	90,656	84,560

Governance costs

Accounting & Independent Audit Costs	468	468
	-	-
Total	468	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

Year to 31/10/23	Year to 31/10/22
None	None
None	None
£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Year to 31/10/23	Year to 31/10/22
£	£
468	468
-	-

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	Year to 31/10/23 £	Year to 31/10/22 £
Gross wages, salaries and benefits in kind	83,000	70,817
Employer's National Insurance costs	1,956	1,504
Less Employers NI Allowance	-	1,504
Employer Compensation on SMP		-
Employer SMP Rebate	-	4,158
Pension costs	902	634
Total staff costs	79,744	71,451

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	Year to 31/10/23 Number	Year to 31/10/22 Number
Fundraising	-	-
Charitable Activities	10	8
Governance	-	-
Other	-	-
Total	10	8

Note 9 Tangible fixed assets

9.1 Cost or valuation

	During the year the charity had a total income of £00117 £	Other land & buildings £	Plant, machinery and motor vehicles £	Equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,319	-	-	5,230	-	6,549
Additions		-	-		-	-
Balance carried forward	1,319	-	83,050	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	1,124	-	-	4,962	-	6,086
Depreciation charge for period	195	-	-	268	-	463
Balance carried forward	1,319	-	-	5,230	-	6,549

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

--	--	--	--	--	--	--

Note 10 Investment assets

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Analysis of debtors

SMP Reclaim due from HMRC

Insurance Prepayment

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/23 £	Year to 31/10/22 £	Year to 31/10/23 £	Year to 31/10/22 £
3,286			-
457	447	-	-
3,743	447	-	-

Note 12 Creditors and accruals

12.1 Analysis of creditors

Trade creditors

Rent Accrual

Salaries Due

Pension Payment Due

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/23 £	Year to 31/10/22 £	Year to 31/10/23 £	Year to 31/10/22 £
468	468	-	-
2,240	1,100	-	-
-		-	-
64	-	-	-
9,501	11,107	-	-
12,273	12,675	-	-

Note 13 Endowment and restricted income funds**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	12,548	90,417	- 92,851	-	-	10,114
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	90,417	- 92,851	-	-	10,114

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/23	Year to 31/10/22
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/23	Year to 31/10/22
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/23	Year to 31/10/22
			£	£
			None	None

RUNWELL VILLAGE PRE-SCHOOL

England & Wales - Charity number 1144996

Accounts

Runwell Village Pre-School

Financial Statements

Year End 31st October 2022
Registered Charity Number 1144996
Company Registered No: 07540138

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2021		31	October	2022

Section A Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
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Registered Company Number	7540138
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Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
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Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Amanda Campbell	<i>Chairperson</i>	Lisa Phillips	
Stephen Phillips	<i>Treasurer</i>	Sarah Howgill	
Jennie Bright	<i>Secretary</i>		
Hannah Woods	<i>Vice-Chair</i>		
Louise Calabritto	<i>Vice-Secretary</i>		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered charity on 9/12/2011
-----------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------

How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------

Trustee selection methods SORP 1.25	Annually elected at AGM each year
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Additional governance issues

The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and HMRC are being met.

Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17,1.19 and 1.18

The objects 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year SOPR Ref 1.20, 1.21, 1.22

During the year the charity had a total income of £94559 (2021-£81903) and total expenditure of £86586 (2021-£89618) leaving a gain for the year of (£7973) (2021 loss £7715). At the balance sheet date the charity's reserves had fallen to a total accumulated unrestricted funds of £12290 which is estimated at 13.75% of Annual expenditure. This would allow the Charity to continue for 2 months if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 month's over the next five years.

Section E Financial review

Brief statement of the charity's policy on reserves SORP Ref 1.22

The Trustees aim to maintain reserves to allow for 6 month's trading if grants ceased

Details of any funds materially in deficit SORP 1.24

None

Section F Declaration

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

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) SL Phillip

Full name(s) STEPHEN LESLIE PHILLIPS

Position TREASURER

Date 22/6/2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of Runwell Village Pre-School

On accounts for the year
ended 31st October 2022

Charity no 1144996

Company Regd.
no 07540138

Set out on pages 5-18

Respective responsibilities of trustees and examiner The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S. C. V

Date: _____

Name: Shirley Smith

Shirley Smith and Co Limited

Address: 11 Chandlers Way
South Woodham Ferrers
Essex CM3 5TB



Charity Name: Runwell Village Pre-School		Charity No		1144996	
Annual accounts for the period					
Period start date	01/11/2021	To	Period end date	31/10/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted			Year to 31/10/22	Year to 31/10/21	
		Unrestricted funds	income funds	Endowment funds			
		£	£	£	£		
		F01	F02	F03	F04		
Incoming resources (Note 3)							
Incoming resources from generated funds		-	-	-	-	-	-
Donations and Legacies		75,339	-	-	75,339	57,576	
Incoming resources from charitable activities		9,080	-	-	9,080	5,538	
Activities for generating funds		10,140	-	-	10,140	18,785	
Investment income		-	-	-	-	4	
Other incoming resources		-	-	-	-	-	
Total incoming resources		94,559	-	-	94,559	81,903	
Resources expended (Notes 4-8)							
Costs of Generating Funds		-	-	-	-	-	
Fundraising trading costs		1,095	-	-	1,095	904	
Costs of generating voluntary income		-	-	-	-	-	
Charitable activities		85,023	-	-	85,023	88,246	
Investment management costs		-	-	-	-	-	
Governance costs		468	-	-	468	468	
Other resources expended		-	-	-	-	-	
Total resources expended		86,586	-	-	86,586	89,618	
Net incoming/(outgoing) resources before transfers		7,973	-	-	7,973	- 7,715	
Gross transfers between funds		-	-	-	-		
Net incoming/(outgoing) resources before other recognised gains/(losses)		7,973	-	-	7,973	- 7,715	
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-	
Gains and losses on investment assets		-	-	-	-	-	
Net movement in funds		7,973	-	-	7,973	- 7,715	
Total funds brought forward		12,290	-	-	4,575	12,290	
Total funds carried forward		20,263	-	-	12,548	4,575	

Section B

Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Year to 31/10/22	Year to 31/10/21
	£	£	£	£	£
	F01	F02	F03	F04	
Fixed assets					
Tangible assets (Note 9)	-	-	-	-	463
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	463
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	447	-	-	447	377
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	24,776	-	-	24,776	13,784
Total current assets	25,223	-	-	25,223	14,161
Creditors: amounts falling due within one year (Note 12)	12,675	-	-	12,675	10,049
Net current assets/(liabilities)	12,548	-	-	12,548	4,112
Total assets less current liabilities	12,548	-	-	12,548	4,575
Creditors: amounts falling due after one year (Note 13)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	12,548	-	-	12,548	4,575
Funds of the Charity					
Unrestricted funds	12,548			12,548	4,575
	-			-	-
Restricted income funds (Note 14)		-		-	-
Endowment funds (Note 15)			-	-	-
Total funds	12,548	-	-	12,548	4,575


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	STEPHEN LESLIE PHILLIPS	22/10/23

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/22 £	Year to 31/10/21 £
Donations and Legacies	Nursery Grant	74,797	57,576
	Milk Refund WFRU	155	
	Donations	541	
	Employers NI Allowance		
	HMRC SMP Reclaim Due		
	NI Compensation on SMP		
	Extended Services-Lunch Club		892
	Miscellaneous Income	-	-
	Total	75,493	58,468
Activities for generating funds	Xmas Events	534	1,249
	Lunch Club	3,787	
	Messy Play		602
	End of Term Concert		-
	Bingo	48	-
	Halloween Disco		-
	Fun Day	1,877	
	Bowling		312
	Partyman World		
	Summer Party		
	Mothers Day		
	Photographs		
	Quiz Night		
	Bags2School	140	
	Miscellaneous Fundraising	1,995	1,715
	School Trips & Entertainment		-
	Sponsored Bowl	1,235	
	Uniforms	370	771
		Total	9,986
Income from investments:	Interest on Savings Account	-	4
		Total	4
Charitable activities:	Parents Fees	9,080	18,785
	Extended Services		
		Total	9,080
Analysis of Voluntary income	Government Body	74,797	57,576
	Corporate		-
	Charitable		
	Individual		
		74,797	57,576

Note 4

Analysis of resources expended

Fundraising trading costs

	Year to 31/10/22	Year to 31/10/21
Children's Parties		
Easter Event		
Xmas Events	80	48
Curry Night		
Fete & Funday		
Halloween Event		
Bowling		
Soft Play		
Partyman World		
Summer Party		
Miscellaneous	545	
Mothers Day		
Photographs		
School Trips & Entertainment		
Uniforms	470	691
Total	1,095	739

Charitable activities

Bank Charges	89	104
Consumables	1,631	2,009
Depreciation		354
Legal Fees	69	13
Insurance & Membership	821	502
Milk		
Miscellaneous Expenses		
Premises Expenses		
Payroll Fees	1,002	741
Postage & Stationery	217	27
Donations		
Refreshments		
Rent	8,256	6,569
Telephone & Internet	615	895
Training & Courses	318	736
Wages & ER NI	70,817	75,915
Employers Pension	634	517
Web Hosting & Domain	91	29
Total	84,560	88,411

Governance costs

Accounting & Independent Audit Costs	468	468
	-	-
Total	468	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

Year to 31/10/22	Year to 31/10/21
None	None
None	None
£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Year to 31/10/22	Year to 31/10/21
£	£
468	468
-	-

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	Year to 31/10/22 £	Year to 31/10/21 £
Gross wages, salaries and benefits in kind	70,817	75,915
Employer's National Insurance costs	1,504	1,153
Less Employers NI Allowance	- 1,504	- 1,153
Employer Compensation on SMP		-
Employer SMP Rebate		
Pension costs	634	
Total staff costs	71,451	75,915

7.2 Average number of full-time equivalent employees in the year

	Year to 31/10/22 Number	Year to 31/10/21 Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	8	10
Governance	-	-
Other	-	-
Total	8	10

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Furniture & Fittings	Other land & buildings	Plant, machinery and motor vehicles	Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,319	-	-	5,230	-	6,549
Additions		-	-		-	-
Balance carried forward	1,319	-	-	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	1,124	-	-	4,962	-	6,086
Depreciation charge for period	195	-	-	268	-	463
Balance carried forward	1,319	-	-	5,230	-	6,549

9.3 Net book value

Brought forward	195	-	-	1,587	-	817
Carried forward	-	-	-	-	-	-

9.4 Revaluation

--	--	--	--	--	--	--

Note 10 Investment assets**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Analysis of debtors

SMP Reclaim due from HMRC

Insurance Prepayment

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/22 £	Year to 31/10/21 £	Year to 31/10/22 £	Year to 31/10/21 £
-		-	-
447	377	-	-
447	377	-	-

Note 12 Creditors and accruals

12.1 Analysis of creditors

Trade creditors

Rent Accrual

Salaries Due

Pension Payment Due

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/22 £	Year to 31/10/21 £	Year to 31/10/22 £	Year to 31/10/21 £
468	595	-	-
1,100	1,427	-	-
-		-	-
-	-	-	-
11,107	8,027	-	-
12,675	10,049	-	-

Note 13 Endowment and restricted income funds**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	4,575	94,559	- 86,586	-	-	12,548
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	4,575	94,559	- 86,586	-	-	12,548

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/22	Year to 31/10/21
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/22	Year to 31/10/21
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/22	Year to 31/10/21
			£	£
			None	None

RUNWELL VILLAGE PRE-SCHOOL

England & Wales - Charity number 1144996

Accounts

Runwell Village Pre-School

Financial Statements

Year End 31st October 2021
Registered Charity Number 1144996
Company Registered No: 07540138

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2020		31	October	2021

Section A Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
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Registered Company Number	7540138
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Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
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Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Lisa Phillips	<i>Chairperson</i>	Becky Allen	
Becky Allen	<i>Treasurer</i>	Stephne Farmer	
Vicky Brumby	<i>Secretary</i>	Joanne Lake	
Jodie Stonebridge	<i>Vice-Chair</i>		
Mandy Campbell	<i>Vice-Secretary</i>		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered charity on 9/12/2011
-----------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------

How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
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Trustee selection methods SORP 1.25	Annually elected at AGM each year
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Additional governance issues

The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and the Inland Revenue are being met.

Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17,1.19 and 1.18</p>	<p>The objects 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.</p> <p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>
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Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year SOPR Ref 1.20, 1.21, 1.22</p>	<p>During the year the charity had a total income of £83020 (2019-£98168) and total expenditure of £89236 (2019-£102685) leaving a loss for the year of (£6126) (2019 £4517). At the balance sheet date the charity's reserves had fallen to a total accumulated unrestricted funds of £12290 which is estimated at 13.75% of Annual expenditure. This would allow the Charity to continue for 2 months if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 month's over the next five years.</p>
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Section E Financial review

<p>Brief statement of the charity's policy on reserves SORP Ref 1.22</p>	<p>The Trustees aim to maintain reserves to allow for 6 month's trading if grants ceased</p>
<p>Details of any funds materially in deficit SORP 1.24</p>	<p>None</p>

Section F Declaration

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

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) L.A. PHILLIPS

Full name(s) LISA ANN PHILLIPS

Position CHAIR

Date 22-7-22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year ended	31 st October 2020	Charity no	1144996
		Company Regd. no	07540138
Set out on pages	5-18		

Respective responsibilities of trustees and examiner The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
 - where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: Date:

Name:

Address:



Charity Name: Runwell Village Pre-School		Charity No	1144996	
Annual accounts for the period				
Period start date	01/11/2020	To	Period end date	31/10/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted			Year to 31/10/21	Year to 31/10/20
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		£
		F01	F02	F03	F04	
Incoming resources (Note 3)						
Incoming resources from generated funds		-	-	-	-	-
Donations and Legacies		57,576	-	-	57,576	62,845
Incoming resources from charitable activities		5,538	-	-	5,538	4,895
Activities for generating funds		18,785	-	-	18,785	15,281
Investment income		4	-	-	4	0
Other incoming resources		-	-	-	-	-
Total incoming resources		81,903	-	-	81,903	83,021
Resources expended (Notes 4-8)						
Costs of Generating Funds		-	-	-	-	-
Fundraising trading costs		904	-	-	904	2,462
Costs of generating voluntary income		-	-	-	-	-
Charitable activities		88,246	-	-	88,246	86,216
Investment management costs		-	-	-	-	-
Governance costs		468	-	-	468	468
Other resources expended		-	-	-	-	-
Total resources expended		89,618	-	-	89,618	89,146
Net incoming/(outgoing) resources before transfers		- 7,715	-	-	- 7,715	- 6,125
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 7,715	-	-	- 7,715	- 6,125
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		- 7,715	-	-	- 7,715	- 6,125
Total funds brought forward		12,290	-	-	12,290	18,415
Total funds carried forward		4,575	-	-	4,575	12,290

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Year to 31/10/21 £	Year to 31/10/20 £
	F01	F02	F03	F04	
Fixed assets					
Tangible assets (Note 9)	463	-	-	463	817
Investments (Note 10)	-	-	-	-	-
Total fixed assets	463	-	-	463	817
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	377	-	-	377	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	13,784	-	-	13,784	21,849
Total current assets	14,161	-	-	14,161	21,849
Creditors: amounts falling due within one year (Note 12)	10,049	-	-	10,049	10,376
Net current assets/(liabilities)	4,112	-	-	4,112	11,473
Total assets less current liabilities	4,575	-	-	4,575	12,290
Creditors: amounts falling due after one year (Note 13)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	4,575	-	-	4,575	12,290
Funds of the Charity					
Unrestricted funds	4,575			4,575	12,290
	-			-	-
Restricted income funds (Note 14)		-		-	-
Endowment funds (Note 15)			-	-	-
Total funds	4,575	-	-	4,575	12,290

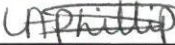
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	LISA ANN PHILLIPS	22-7-22

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*

No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

No*

* -Tick as appropriate

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/21 £
Donations and Legacies	Nursery Grant	57,576
	Milk Refund WFRU	
	Donations	
	Employers NI Allowance	
	HMRC SMP Reclaim Due	
	NI Compensation on SMP	
	Extended Services-Lunch Club	892
	Miscellaneous Income	-
	Total	58,468
Activities for generating funds	Xmas Events	1,246
	Lunch Club	
	Messy Play	602
	End of Term Concert	
	Soft Play	
	Halloween Disco	
	Fun Day	
	Bowling	312
	Partyman World	
	Summer Party	
	Mothers Day	
	Photographs	
	Quiz Night	
	Bags2School	
	Miscellaneous Fundraising	1,715
School Trips & Entertainment		
Sponsored Bowl		
Uniforms	771	
	Total	4,646
Income from investments:	Interest on Savings Account	4
		Total
Charitable activities:	Parents Fees	18,785
	Extended Services	
		Total

Note 4

Analysis of resources expended

Fundraising trading costs

	Year to 31/10/21
Children's Parties	
Easter Event	
Xmas Events	48
Curry Night	
Fete & Funday	
Halloween Event	
Bowling	
Soft Play	
Partyman World	
Summer Party	
Miscellaneous	
Mothers Day	
Photographs	
School Trips & Entertainment	
Uniforms	691
Total	739

Charitable activities

Bank Charges	104
Consumables	2,009
Depreciation	354
Legal Fees	13
Insurance & Membership	502
Milk	
Miscellaneous Expenses	
Premises Expenses	
Payroll Fees	741
Postage & Stationery	27
Donations	
Refreshments	
Rent	6,569
Telephone & Internet	895
Training & Courses	736
Wages & ER NI	75,915
Employers Pension	517
Web Hosting & Domain	29
Total	88,411

Governance costs

Accounting & Independent Audit Costs	468
	-
Total	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	Year to 31/10/21	Year to 31/10/20
Number of trustees who were paid expenses	None	None
Nature of the expenses	None	None
Total amount paid	£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	Year to 31/10/21	Year to 31/10/20
	£	£
Independent examiner's or auditors' fees for reporting on the accounts	468	468
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	-	-

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	Year to 31/10/21 £	Year to 31/10/20 £
Gross wages, salaries and benefits in kind	75,915	76,617
Employer's National Insurance costs	1,153	795
Less Employers NI Allowance	- 1,153	- 795
Employer Compensation on SMP		-
Employer SMP Rebate		
Pension costs	517	
Total staff costs	76,432	76,617

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	Year to 31/10/21 Number	Year to 31/10/20 Number
Fundraising	-	-
Charitable Activities	10	11
Governance	-	-
Other	-	-
Total	10	11

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Furniture & Fittings	Other land & buildings	Plant, machinery and motor vehicles	Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,319	-	-	4,072	-	5,391
Additions		-	-	1,158	-	1,158
Balance carried forward	1,319	-	-	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	1,069	-	-	4,663	-	5,732
Depreciation charge for period	55	-	-	299	-	354
Balance carried forward	1,124	-	-	4,962	-	6,086

9.3 Net book value

Brought forward	220	-	-	597	-	817
Carried forward	195	-	-	268	-	463

9.4 Revaluation

--	--	--	--	--	--	--

Note 10 Investment assets**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	Year to 31/10/21 £	Year to 31/10/20 £	Year to 31/10/21 £	Year to 31/10/20 £
SMP Reclaim due from HMRC	-	-	-	-
Insurance Prepayment	377	-	-	-
Total	377	-	-	-

Note 12 Creditors and accruals**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	Year to 31/10/21 £	Year to 31/10/20 £	Year to 31/10/21 £	Year to 31/10/20 £
Trade creditors	595	903	-	-
Rent Accrual	1,427	-	-	-
Salaries Due	-	-	-	-
Pension Payment Due	-	-	-	-
Accruals and deferred income	8,027	9,473	-	-
Total	10,049	10,376	-	-

Note 13 Endowment and restricted income funds**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	12,290	82,065	- 89,780	-	-	4,575
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	12,290	82,065	- 89,780	-	-	4,575

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/21	Year to 31/10/20
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/21	Year to 31/10/20
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/21	Year to 31/10/20
			£	£
			None	None

RUNWELL VILLAGE PRE-SCHOOL

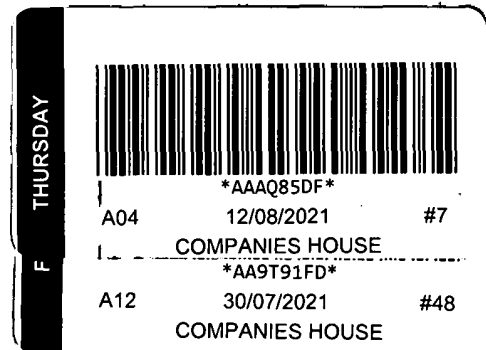
England & Wales - Charity number 1144996

Accounts

Runwell Village Pre-School

Financial Statements

Year End 31st October 2020
Registered Charity Number 1144996
Company Registered No: 07540138



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2019		31	October	2020

Section A Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
----------------------------------	---------

Registered Company Number	7540138
----------------------------------	---------

Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
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Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Lisa Phillips	<i>Chairperson</i>	Becky Allen	
Becky Allen	<i>Treasurer</i>	Julie McQuillan	
Vicky Brumby	<i>Secretary</i>	Stephnie Farmer	
Jodie Stonebridge	<i>Vice-Chair</i>	Sheree Martin	
Mandy Campbell	<i>Vice-Secretary</i>	Danielle Goldby	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered
-----------------------------------------	--------------------------------------------------------------------------------------------------------------

How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------

Trustee selection methods SORP 1.25	Annually elected at AGM each year
-------------------------------------	-----------------------------------

Additional governance issues

The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and the Inland Revenue are being met.

Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17, 1.19 and 1.18

The objects 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year SORP Ref 1.20, 1.21, 1.22

During the year the charity had a total income of £83020 (2019-£98168) and total expenditure of £89236 (2019-£102685) leaving a loss for the year of (£6126) (2019 £4517). At the balance sheet date the charity's reserves had fallen to a total accumulated unrestricted funds of £12290 which is estimated at 13.75% of Annual expenditure. This would allow the Charity to continue for 2 months if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 month's over the next five years.

Section E Financial review

Brief statement of the charity's policy on reserves SORP Ref 1.22

The Trustees aim to maintain reserves to allow for 6 month's trading if grants ceased

Details of any funds materially in deficit SORP 1.24

None

Section F Declaration

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

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) BAH

Full name(s) Becky Allen

Position Treasurer

Date 29/07/2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Runwell Village Pre-School

On accounts for the year
ended

31st October 2020

Charity no 1144996

Company Regd.
no

07540138

Set out on pages 5-18

Respective responsibilities
of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S. C. L.

Date: 28/07/2021

Name: Shirley Smith

Shirley Smith and Co limited

Address: 11 Chandlers Way

South Woodham Ferrers

Essex CM3 5TB



Charity Name: Runwell Village Pre-School		Charity No		1144996
Annual accounts for the period				
Period start date	01/11/2019	To	Period end date	31/10/2020

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted				Year to 31/10/20	Year to 31/10/19
		Unrestricted funds £	income funds £	Endowment funds £	£		
		F01	F02	F03	F04		
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Donations and Legacies	62,845	-	-	62,845	63,174	
Incoming resources from charitable activities							
	Activities for generating funds	4,895	-	-	4,895	25,157	
	Investment income	15,281	-	-	15,281	9,837	
	Other incoming resources	-	-	-	-	0	
Total incoming resources		83,021	-	-	83,021	98,168	
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Fundraising trading costs	2,462	-	-	2,462	8,431	
	Costs of generating voluntary income	-	-	-	-	-	
Charitable activities		86,216	-	-	86,216	93,786	
	Investment management costs	-	-	-	-	-	
Governance costs		468	-	-	468	468	
	Other resources expended	-	-	-	-	-	
Total resources expended		89,146	-	-	89,146	102,685	
Net incoming/(outgoing) resources before transfers		-	-	-	-	-	
		6,125	-	-	6,125	4,517	
Gross transfers between funds		-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		-	-	-	-	-	
		6,125	-	-	6,125	4,517	
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-	
Gains and losses on investment assets		-	-	-	-	-	
Net movement in funds		-	-	-	-	-	
		6,125	-	-	6,125	4,517	
Total funds brought forward		18,415	-	-	18,415	22,932	
Total funds carried forward		12,290	-	-	12,290	18,415	

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Legacies	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/20 £	Year to 31/10/19 £
Donations and Legacies	Nursery Grant	62,847	62,377
	Milk Refund WFRU		
	Donations		
	Employers' NI Allowance		
	HMRC SMP Reclaim Due		
	NI Compensation on SMP		
	Extended Services-Lunch Club		797
	Miscellaneous Income	-	-
	Total	62,847	63,174
Activities for generating funds	Xmas Events	2,147	2,900
	Lunch Club	56	
	Easter Events		423
	End of Term Concert		187
	Soft Play	60	-
	Halloween Disco	126	430
	Fun Day		3,990
	Bingo Event		510
	Partyman World		71
	Summer Party		35
	Mothers Day	229	171
	Photographs		252
	Quiz Night		
	Bags2School		60
	Miscellaneous Fundraising	1,270	231
	School Trips & Entertainment		-
	Sponsored Bowl		
	Uniforms	1,005	517
	Total	4,893	9,777
Income from investments:	Interest on Savings Account	-	-
	Total	-	-
Charitable activities:	Parents Fees	15,281	24,182
	Extended Services		975
	Total	15,281	25,157
Analysis of Voluntary income		31/10/2020	31/10/2019
Government Body		62,847	62,377
Corporate			
Charitable			797
Individual		62,847	63,174

Note 4

Analysis of resources expended

Fundraising trading costs

	Year to 31/10/20	Year to 31/10/19
Childrens Parties		19
Easter Event		75
Xmas Events	135	1,340
Curry Night		
Fete & Funday		2,181
Halloween Event	87	40
Bingo		-
Soft Play	252	192
Partyman World		60
Summer Party		
Miscellaneous	861	2,086
Mothers Day		74
Photographs		361
School Trips & Entertainment		1,100
Uniforms	1,127	903
Total	2,462	8,431

Charitable activities

Bank Charges	76	99
Consumables	768	580
Depreciation	272	362
Legal Fees	41	204
Insurance & Membership	435	807
Milk		206
Miscellaneous Expenses		
Premises Expenses	23	761
Payroll Fees	1,007	1,069
Postage & Stationary	450	755
Donations		40
Refreshments	774	990
Rent	3,433	7,803
Telephone & Internet	724	670
Training & Courses	1,124	150
Wages & ER NI	76,617	78,810
Employers Pension	375	356
Web Hosting & Domain	95	124
Total	86,214	93,786

Governance costs

Accounting & Independent Audit Costs	468	468
	-	-
Total	468	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

Year to 31/10/20	Year to 31/10/19
None	None
None	None
£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Year to 31/10/20	Year to 31/10/19
£	£
468	468
-	-

Note 7 Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

	Year to 31/10/20 £	Year to 31/10/19 £
Gross wages, salaries and benefits in kind	76,617	78,454
Employer's National Insurance costs	795	1,025
Less Employers NI Allowance	- 795	- 1,025
Employer Compensation on SMP		-
Employer SMP Rebate		
Pension costs		356
Total staff costs	76,617	78,810

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	Year to 31/10/20 Number	Year to 31/10/19 Number
Fundraising	-	-
Charitable Activities	11	12
Governance	-	-
Other	-	-
Total	11	12

Note 9 Tangible fixed assets**9.1 Cost or valuation**

	Furniture & Fittings	Other land & buildings	Plant, machinery and motor vehicles	Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,319	-	-	4,072	-	5,391
Additions	-	-	-	1,158	-	1,158
Balance carried forward	1,319	-	-	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	996	-	-	4,464	-	5,460
Depreciation charge for period	73	-	-	199	-	272
Balance carried forward	1,069	-	-	4,663	-	5,732

9.3 Net book value

Brought forward	323	-	-	766	-	1,089
Carried forward	220	-	-	597	-	817

9.4 Revaluation

--	--	--	--	--	--	--

Note 10 Investment assets**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments**Analysis of debtors**

SMP Reclaim due from HMRC

Insurance Prepayment

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/20	Year to 31/10/19	Year to 31/10/20	Year to 31/10/19
£	£	£	£
-	-	-	-
-	310	-	-
-	310	-	-

Note 12 Creditors and accruals**12.1 Analysis of creditors**

Trade creditors

Rent Accrual

Salaries Due

Pension Payment Due

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/20	Year to 31/10/19	Year to 31/10/20	Year to 31/10/19
£	£	£	£
903	855	-	-
-	3,215	-	-
-	-	-	-
-	-	-	-
9,473	9,368	-	-
10,376	13,438	-	-

Note 13 Endowment and restricted income funds**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	18,415	83,021	- 89,146	-	-	12,290
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	18,415	83,021	- 89,146	-	-	12,290

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/20	Year to 31/10/19
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/20	Year to 31/10/19
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/20	Year to 31/10/19
			£	£
			None	None

Section B Balance sheet

	Unrestricted funds £ F01	Restricted		Year to 31/10/20 £ F04	Year to 31/10/19 £
		income funds £ F02	Endowment funds £ F03		
Fixed assets					
Tangible assets (Note 9)	817	-	-	817	1,088
Investments (Note 10)	-	-	-	-	-
Total fixed assets	817	-	-	817	1,088
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)		-	-	-	310
(Short term) investments		-	-	-	-
Cash at bank and in hand	21,849	-	-	21,849	30,455
Total current assets	21,849	-	-	21,849	30,765
Creditors: amounts falling due within one year (Note 12)	10,376	-	-	10,376	13,438
Net current assets/(liabilities)	11,473	-	-	11,473	17,327
Total assets less current liabilities	12,290	-	-	12,290	18,415
Creditors: amounts falling due after one year (Note 13)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	12,290	-	-	12,290	18,415
Funds of the Charity					
Unrestricted funds	12,290			12,290	18,415
Restricted income funds (Note 14)		-		-	-
Endowment funds (Note 15)			-	-	-
Total funds	12,290	-	-	12,290	18,415


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	BECKY ALLEN	11.8.21