

# CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED

England & Wales · Charity number 1148925

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08142919](#)

**Registered** 2012-09-12

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

## Contact

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**Address** Chatterbox Pre School  
Halterworth Lane  
Romsey  
SO51 9AD

**Phone** 01794278340

**Email** [admin@chatterboxcommunitypreschool.co.uk](mailto:admin@chatterboxcommunitypreschool.co.uk)

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

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH THE OPERATION, MANAGEMENT AND MAINTENANCE OF THE PRE-SCHOOL AND OTHER COMMUNITY GROUPS AND BY:(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,(2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS,(3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE, A CHARITY REGISTERED IN ENGLAND AND WALES WITH CHARITY NUMBER 1096526.

**Activities:** 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

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

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£200,396	£193,845	-	-
2024-03-31	£183,691	£165,091	-	-
2023-03-31	£169,166	£158,314	-	-
2022-03-31	£163,141	£147,522	-	-
2021-03-31	£140,761	£142,729	-	-

## Trustees

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Name	Role	Appointed
BONITA HAZEL GRIFFITHS		2012-09-10
Charlene Stanley-Tibbitts		2025-10-15
James Alan Consterdine		2022-07-01
Jessica Allen		2020-07-20
Mayowa Oluseyi Olatoye		2022-07-03

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED**

England & Wales - Charity number 1148925

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# Accounts

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**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

## **Chatterbox Community Pre-School Limited Contents**

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Detailed Income and Expenditure Account	5

**Chatterbox Community Pre-School Limited**  
**Company Information**  
**For The Year Ended 31 March 2025**

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<b>Directors</b>	Mrs J J Allen Mr J A Consterdine Mrs H J Coughlin Mrs B H Griffiths Mr M O Olatoye
<b>Company Number</b>	08142919
<b>Registered Office</b>	Chatterbox Community Pre-School Halterworth Lane Romsey Hampshire SO51 9AD
<b>Accountants</b>	Accounting Hut Limited 4 Latimer Street Romsey Hampshire SO51 8DG

**Chatterbox Community Pre-School Limited**  
**Accountant's Report**  
**For The Year Ended 31 March 2025**

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

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

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

22/07/2025

Accounting Hut Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

**Chatterbox Community Pre-School Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other income	200,396	183,691
Staff costs	(155,811)	(126,312)
Depreciation and other amounts written off assets	(606)	(538)
Other charges	(37,428)	(38,241)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<b>6,551</b>	<b>18,600</b>
	<hr/> <hr/>	<hr/> <hr/>

**Chatterbox Community Pre-School Limited**  
**Balance Sheet**  
**As At 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,388	1,614
Current assets	116,826	110,670
Creditors: Amounts Falling Due Within One Year	(2,269)	(2,920)
	114,557	107,750
<b>NET CURRENT ASSETS</b>		
	115,945	109,364
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Accruals and deferred income	(690)	(660)
	115,255	108,704
<b>NET ASSETS</b>	115,255	108,704
<b>RESERVES</b>	115,255	108,704

**Notes**

**1. General Information**

Chatterbox Community Pre-School Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08142919. The registered office is Chatterbox Community Pre-School, Halterworth Lane, Romsey, Hampshire, SO51 9AD.

The company is also a registered charity, registered in England and Wales, registered number 1148925.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 8 (2024: 9)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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

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

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

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

On behalf of the board

Mrs J J Allen

Director  
22/09/2025

**Chatterbox Community Pre-School Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>OTHER INCOME</b>				
Other operating income	199,798		183,164	
Interest receivable and similar income	598		527	
		200,396		183,691
<b>STAFF COSTS</b>				
Wages and salaries	145,566		120,555	
Employers NI	5,134		-	
Employers pensions - defined contributions scheme	4,703		3,968	
Staff training	408		1,789	
		(155,811)		(126,312)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	606		538	
		(606)		(538)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	9,450		8,250	
Light and heat	2,371		2,304	
Water rates	1,206		224	
Repairs and maintenance	1,436		5,518	
Cleaning	6,933		4,652	
Security costs	1,806		1,108	
	23,202		22,056	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	364		216	
Toys and Equipment	7,826		7,669	
Insurance	1,128		3,188	
Admin costs	1,399		1,518	
Postage	20		66	
Telecommunications and data costs	1,099		1,020	
Accountancy fees	744		660	
Subscriptions	210		168	
Bank charges	197		229	
Sundry expenses	1,239		1,451	
	14,226		16,185	
		(37,428)		(38,241)
<b>NET SURPLUS</b>		6,551		18,600

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED**

England & Wales - Charity number 1148925

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# Accounts

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**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# Chatterbox Community Pre-School Limited

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**Chatterbox Community Pre-School Limited**  
**Company Information**  
**For The Year Ended 31 March 2024**

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<b>Directors</b>	Mrs J J Allen Mr J A Consterdine Mrs H J Coughlin Mrs B H Griffiths Mr M O Olatoye
<b>Company Number</b>	08142919
<b>Registered Office</b>	Chatterbox Community Pre-School Halterworth Lane Romsey Hampshire SO51 9AD
<b>Accountants</b>	Accounting Hut Limited 4 Latimer Street Romsey Hampshire SO51 8DG

**Chatterbox Community Pre-School Limited**  
**Accountant's Report**  
**For The Year Ended 31 March 2024**

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

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

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

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

Signed

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26/07/2024

Accounting Hut Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

**Chatterbox Community Pre-School Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other income	183,691	169,166
Staff costs	(126,312)	(123,067)
Depreciation and other amounts written off assets	(538)	(509)
Other charges	(38,241)	(38,848)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<b>18,600</b>	<b>6,742</b>
	<hr/> <hr/>	<hr/> <hr/>

**Chatterbox Community Pre-School Limited**  
**Balance Sheet**  
**As At 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,614	1,809
Current assets	110,670	91,874
Creditors: Amounts Falling Due Within One Year	(2,920)	(2,949)
	107,750	88,925
<b>NET CURRENT ASSETS</b>	<b>107,750</b>	<b>88,925</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>109,364</b>	<b>90,734</b>
Accruals and deferred income	(660)	(630)
	108,704	90,104
<b>NET ASSETS</b>	<b>108,704</b>	<b>90,104</b>
<b>RESERVES</b>	<b>108,704</b>	<b>90,104</b>

**Notes**

**1. General Information**

Chatterbox Community Pre-School Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08142919. The registered office is Chatterbox Community Pre-School, Halterworth Lane, Romsey, Hampshire, SO51 9AD.

The company is also a registered charity, registered in England and Wales, registered number 1148925.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 9 (2023: 10)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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

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

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

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

On behalf of the board

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Mrs J J Allen

Director

26/07/2024

**Chatterbox Community Pre-School Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2024**

	2024		2023	
	£	£	£	£
<b>OTHER INCOME</b>				
Other operating income	183,164		168,992	
Interest receivable and similar income	527		174	
	<u>                    </u>	183,691	<u>                    </u>	169,166
<b>STAFF COSTS</b>				
Wages and salaries	120,555		117,885	
Employers pensions - defined contributions scheme	3,968		4,090	
Staff training	1,789		1,092	
	<u>                    </u>	(126,312)	<u>                    </u>	(123,067)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	538		509	
		(538)		(509)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	8,250		9,659	
Light and heat	2,304		3,606	
Water rates	224		-	
Repairs and maintenance	5,518		5,204	
Cleaning	4,652		6,105	
Security costs	1,108		939	
	<u>                    </u>		<u>                    </u>	
	22,056		25,513	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	216		557	
Toys and Equipment	7,669		5,206	
Insurance	3,188		2,986	
Materials 2	-		59	
Admin costs	1,518		15	
Postage	66		295	
Telecommunications and data costs	1,020		845	
Accountancy fees	660		630	
Subscriptions	168		233	
Bank charges	229		245	
Sundry expenses	1,451		2,264	
	<u>                    </u>		<u>                    </u>	
	16,185		13,335	
		<u>                    </u>		<u>                    </u>
		(38,241)		(38,848)
<b>NET SURPLUS</b>		<u>                    </u>		<u>                    </u>
		18,600		6,742

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED**

England & Wales - Charity number 1148925

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# Accounts

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**REGISTERED COMPANY NUMBER: 08142919 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1148925**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Chatterbox Community Pre-School Limited

Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

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for the Year Ended 31 March 2023

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Report of the Trustees  
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08142919 (England and Wales)

**Registered Charity number**

1148925

**Registered office**

Chatterbox Community Pre-School  
Halterworth Lane  
Romsey  
Hampshire  
SO51 9AD

**Trustees**

B H Griffiths  
R E Pitman  
H J Coughlin  
J J Kent  
M Olatoye (appointed 3.7.22)  
J Consterdine (appointed 1.7.22)

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Chatterbox Community Pre-School Limited

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		145,720	134,090
<b>Charitable activities</b>			
Pre-school activities		18,659	25,708
Other trading activities	2	4,613	3,291
Investment income	3	174	52
<b>Total</b>		<u>169,166</u>	<u>163,141</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Pre-school activities		160,976	146,582
Other		1,448	940
<b>Total</b>		<u>162,424</u>	<u>147,522</u>
<b>NET INCOME</b>		<u>6,742</u>	<u>15,619</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		83,362	67,743
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>90,104</u></u>	<u><u>83,362</u></u>

The notes form part of these financial statements

Chatterbox Community Pre-School Limited

Balance Sheet  
31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,809	2,318
<b>CURRENT ASSETS</b>			
Debtors	9	774	774
Cash at bank		91,100	83,803
		<u>91,874</u>	<u>84,577</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,579)	(3,533)
		<u>88,295</u>	<u>81,044</u>
<b>NET CURRENT ASSETS</b>			
		<u>90,104</u>	<u>83,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>90,104</u>	<u>83,362</u>
<b>NET ASSETS</b>			
		<u>90,104</u>	<u>83,362</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>90,104</u>	<u>83,362</u>
<b>TOTAL FUNDS</b>		<u>90,104</u>	<u>83,362</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Chatterbox Community Pre-School Limited

Balance Sheet - continued  
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
Trustee

Chatterbox Community Pre-School Limited

Cash Flow Statement  
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	7,123	17,404
Net cash provided by operating activities		<u>7,123</u>	<u>17,404</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(600)
Interest received		174	52
Net cash provided by/(used in) investing activities		<u>174</u>	<u>(548)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		7,297	16,856
Cash and cash equivalents at the end of the reporting period		<u>83,803</u>	<u>66,947</u>
Cash and cash equivalents at the end of the reporting period		<u>91,100</u>	<u>83,803</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2023

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	6,742	15,619
<b>Adjustments for:</b>		
Depreciation charges	509	509
Interest received	(174)	(52)
Increase in creditors	46	1,328
	<u>7,123</u>	<u>17,404</u>
<b>Net cash provided by operations</b>	<u><u>7,123</u></u>	<u><u>17,404</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.22 £	Cash flow £	At 31.3.23 £
<b>Net cash</b>			
Cash at bank	83,803	7,297	91,100
	<u>83,803</u>	<u>7,297</u>	<u>91,100</u>
<b>Total</b>	<u><u>83,803</u></u>	<u><u>7,297</u></u>	<u><u>91,100</u></u>

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	1,210	1,740
Other Income	3,403	1,551
	<u>4,613</u>	<u>3,291</u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	174	52
	<u>174</u>	<u>52</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	509	509
	<u>509</u>	<u>509</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Management	2	2
Childcare	8	8
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	134,090
<b>Charitable activities</b>	
Pre-school activities	25,708
Other trading activities	3,291
Investment income	52
<b>Total</b>	<u>163,141</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Pre-school activities	146,582
Other	940
<b>Total</b>	<u>147,522</u>
<b>NET INCOME</b>	<u>15,619</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	67,743
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>83,362</u></u>

**8. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	5,180
<b>DEPRECIATION</b>	
At 1 April 2022	2,862
Charge for year	509
At 31 March 2023	3,371
<b>NET BOOK VALUE</b>	
At 31 March 2023	1,809
At 31 March 2022	2,318

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	774	774

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Social security and other taxes	2,949	2,903
Accrued expenses	630	630

**11. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	83,362	6,742	90,104
<b>TOTAL FUNDS</b>	83,362	6,742	90,104

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	169,166	(162,424)	6,742
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>169,166</u>	<u>(162,424)</u>	<u>6,742</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	67,743	15,619	83,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>67,743</u>	<u>15,619</u>	<u>83,362</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	163,141	(147,522)	15,619
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>163,141</u>	<u>(147,522)</u>	<u>15,619</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	67,743	22,361	90,104
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>67,743</u>	<u>22,361</u>	<u>90,104</u>

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	332,307	(309,946)	22,361
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>332,307</u>	<u>(309,946)</u>	<u>22,361</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants received	145,720	134,090
<b>Other trading activities</b>		
Fundraising events	1,210	1,740
Other Income	3,403	1,551
	<u>4,613</u>	<u>3,291</u>
<b>Investment income</b>		
Deposit account interest	174	52
<b>Charitable activities</b>		
Fees	18,659	25,708
	<u>169,166</u>	<u>163,141</u>
<b>Total incoming resources</b>		
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	117,885	102,001
Social security	-	4,651
Pensions	4,090	3,748
Rent & rates	9,659	9,487
Insurance	2,986	2,979
Light and heat	3,606	1,361
Telephone	845	791
Postage and stationery	295	224
Toys & equipment	5,206	5,783
Catering	-	554
Materials	59	584
Cleaning	6,105	3,461
Administration costs	15	66
Repairs & renewals	5,204	4,186
Security	939	940
Subscriptions & sundry fees	233	916
Accountancy	630	630
Computer services & software	557	539
Carried forward	158,314	142,901

This page does not form part of the statutory financial statements

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	2023	2022
	£	£
<b>Other</b>		
Brought forward	158,314	142,901
Bank charges	245	272
Sundry costs	2,264	3,679
Staff training	1,092	161
Depreciation of tangible fixed assets	509	509
	<hr/>	<hr/>
	162,424	147,522
	<hr/>	<hr/>
Total resources expended	162,424	147,522
	<hr/>	<hr/>
<b>Net income</b>	<u>6,742</u>	<u>15,619</u>

This page does not form part of the statutory financial statements

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED**

England & Wales - Charity number 1148925

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# Accounts

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REGISTERED COMPANY NUMBER: 08142919 (England and Wales)  
REGISTERED CHARITY NUMBER: 1148925

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Chatterbox Community Pre-School Limited

Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

Contents of the Financial Statements  
for the Year Ended 31 March 2022

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Report of the Trustees  
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08142919 (England and Wales)

Registered Charity number

1148925

Registered office

Chatterbox Community Pre-School

Halterworth Lane

Romsey

Hampshire

SO51 9AD

Trustees

S J Douglas

B H Griffiths

R E Pitman

H J Coughlin

J J Kent

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Chatterbox Community Pre-School Limited

Statement of Financial Activities  
for the Year Ended 31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		134,090	124,814
Charitable activities			
Pre-school activities		25,708	12,452
Other trading activities	2	3,291	3,465
Investment income	3	52	30
		<hr/>	<hr/>
Total		163,141	140,761
EXPENDITURE ON			
Charitable activities			
Pre-school activities		146,582	142,729
Other		940	-
		<hr/>	<hr/>
Total		147,522	142,729
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		15,619	(1,968)
RECONCILIATION OF FUNDS			
Total funds brought forward		67,743	69,711
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>83,362</u>	<u>67,743</u>

The notes form part of these financial statements

Chatterbox Community Pre-School Limited

Balance Sheet  
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,318	2,227
<b>CURRENT ASSETS</b>			
Debtors	9	774	774
Cash at bank		83,803	66,947
		<u>84,577</u>	<u>67,721</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,533)	(2,205)
		<u>81,044</u>	<u>65,516</u>
<b>NET CURRENT ASSETS</b>			
		<u>83,362</u>	<u>67,743</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>83,362</u>	<u>67,743</u>
<b>NET ASSETS</b>			
		<u>83,362</u>	<u>67,743</u>
<b>FUNDS</b>			
Unrestricted funds	11	83,362	67,743
		<u>83,362</u>	<u>67,743</u>
<b>TOTAL FUNDS</b>			
		<u>83,362</u>	<u>67,743</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued  
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

Chatterbox Community Pre-School Limited

Cash Flow Statement  
for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	17,404	(2,611)
Net cash provided by/(used in) operating activities		<u>17,404</u>	<u>(2,611)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(600)	(986)
Interest received		52	30
Net cash used in investing activities		<u>(548)</u>	<u>(956)</u>
Change in cash and cash equivalents in the reporting period		16,856	(3,567)
Cash and cash equivalents at the beginning of the reporting period		<u>66,947</u>	<u>70,514</u>
Cash and cash equivalents at the end of the reporting period		<u><u>83,803</u></u>	<u><u>66,947</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2022

1.	RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
		£	£
	Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	15,619	(1,968)
	Adjustments for:		
	Depreciation charges	509	488
	Interest received	(52)	(30)
	Increase/(decrease) in creditors	1,328	(1,101)
		<u>          </u>	<u>          </u>
	Net cash provided by/(used in) operations	<u>17,404</u>	<u>(2,611)</u>

2.	ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.21	Cash flow	At 31.3.22
		£	£	£
	Net cash			
	Cash at bank	66,947	16,856	83,803
		<u>66,947</u>	<u>16,856</u>	<u>83,803</u>
		<u>66,947</u>	<u>16,856</u>	<u>83,803</u>
	Total	<u>66,947</u>	<u>16,856</u>	<u>83,803</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,740	665
Other Income	1,551	2,800
	<u>3,291</u>	<u>3,465</u>

## 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	52	30
	<u>52</u>	<u>30</u>

## 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	509	488
	<u>509</u>	<u>488</u>

## 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

## 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Management	2	2
Childcare	8	8
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	124,814
Charitable activities	
Pre-school activities	12,452
Other trading activities	3,465
Investment income	30
	<hr/>
Total	140,761
EXPENDITURE ON Charitable activities	
Pre-school activities	142,729
	<hr/>
NET INCOME/(EXPENDITURE)	(1,968)
RECONCILIATION OF FUNDS	
Total funds brought forward	69,711
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>67,743</u>

## 8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	4,580
Additions	600
	<hr/>
At 31 March 2022	5,180
	<hr/>
DEPRECIATION	
At 1 April 2021	2,353
Charge for year	509
	<hr/>
At 31 March 2022	2,862
	<hr/>
NET BOOK VALUE	
At 31 March 2022	<u>2,318</u>
	<hr/>
At 31 March 2021	<u>2,227</u>
	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	774	774
	<u>774</u>	<u>774</u>

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	2,903	1,605
Accrued expenses	630	600
	<u>3,533</u>	<u>2,205</u>

## 11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	67,743	15,619	83,362
	<u>67,743</u>	<u>15,619</u>	<u>83,362</u>
TOTAL FUNDS	<u>67,743</u>	<u>15,619</u>	<u>83,362</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	163,141	(147,522)	15,619
	<u>163,141</u>	<u>(147,522)</u>	<u>15,619</u>
TOTAL FUNDS	<u>163,141</u>	<u>(147,522)</u>	<u>15,619</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	69,711	(1,968)	67,743
	<u>69,711</u>	<u>(1,968)</u>	<u>67,743</u>
TOTAL FUNDS	<u>69,711</u>	<u>(1,968)</u>	<u>67,743</u>

## 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,761	(142,729)	(1,968)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>140,761</u>	<u>(142,729)</u>	<u>(1,968)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	69,711	13,651	83,362
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>69,711</u>	<u>13,651</u>	<u>83,362</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	303,902	(290,251)	13,651
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>303,902</u>	<u>(290,251)</u>	<u>13,651</u>

## 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	-	355
Grants received	134,090	124,459
	<hr/>	<hr/>
	134,090	124,814
Other trading activities		
Fundraising events	1,740	665
Other Income	1,551	2,800
	<hr/>	<hr/>
	3,291	3,465
Investment income		
Deposit account interest	52	30
Charitable activities		
Fees	25,708	12,452
	<hr/>	<hr/>
Total incoming resources	163,141	140,761
<b>EXPENDITURE</b>		
Support costs		
Other		
Wages	102,001	100,231
Social security	4,651	235
Pensions	3,748	3,220
Rent & rates	9,487	8,102
Insurance	2,979	2,083
Light and heat	1,361	2,026
Telephone	791	1,035
Postage and stationery	224	156
Toys & equipment	5,783	3,643
Catering	554	658
Materials	584	740
Cleaning	3,461	2,255
Administration costs	66	1,280
Repairs & renewals	4,186	11,495
Security	940	1,339
Subscriptions & sundry fees	916	1,226
Accountancy	630	600
Computer services & software	539	752
Bank charges	272	434
Carried forward	143,173	141,510

This page does not form part of the statutory financial statements

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	2022	2021
	£	£
Other		
Brought forward	143,173	141,510
Sundry costs	3,679	363
Staff training	161	368
Depreciation of tangible fixed assets	509	488
	<u>147,522</u>	<u>142,729</u>
Total resources expended	<u>147,522</u>	<u>142,729</u>
Net income/(expenditure)	<u><u>15,619</u></u>	<u><u>(1,968)</u></u>

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED**

England & Wales - Charity number 1148925

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# Accounts

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REGISTERED COMPANY NUMBER: 08142919 (England and Wales)  
REGISTERED CHARITY NUMBER: 1148925

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Chatterbox Community Pre-School Limited

Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

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Chatterbox Community Pre-School Limited

Report of the Trustees  
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08142919 (England and Wales)

Registered Charity number  
1148925

Registered office  
Chatterbox Community Pre-School  
Halterworth Lane  
Romsey  
Hampshire  
SO51 9AD

Trustees  
S J Douglas  
B H Griffiths  
L E Morgan - resigned 14.7.20  
R E Pitman  
H J Coughlin  
J J Kent - appointed 11.5.20

Independent examiner  
David Jerram  
FFA FTA  
Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Chatterbox Community Pre-School Limited

Independent examiner's report to the trustees of Chatterbox Community Pre-School Limited ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

David Jerram  
FFA FTA  
Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

Date: .....

Chatterbox Community Pre-School Limited

Statement of Financial Activities  
for the Year Ended 31 March 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		124,814	124,429
Charitable activities			
Pre-school activities		12,452	19,813
Other trading activities	2	3,465	6,566
Investment income	3	30	101
Total		<u>140,761</u>	<u>150,909</u>
EXPENDITURE ON			
Charitable activities			
Pre-school activities		142,729	148,493
NET INCOME/(EXPENDITURE)		(1,968)	2,416
RECONCILIATION OF FUNDS			
Total funds brought forward		69,711	67,295
TOTAL FUNDS CARRIED FORWARD		<u><u>67,743</u></u>	<u><u>69,711</u></u>

The notes form part of these financial statements

Chatterbox Community Pre-School Limited

Balance Sheet  
At 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,227	1,729
<b>CURRENT ASSETS</b>			
Debtors	9	774	774
Cash at bank		66,947	70,514
		<u>67,721</u>	<u>71,288</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(2,205)	(3,306)
		<u>65,516</u>	<u>67,982</u>
<b>NET CURRENT ASSETS</b>			
		<u>67,743</u>	<u>69,711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>67,743</u>	<u>69,711</u>
<b>NET ASSETS</b>			
		<u>67,743</u>	<u>69,711</u>
<b>FUNDS</b>			
Unrestricted funds	11	67,743	69,711
		<u>67,743</u>	<u>69,711</u>
<b>TOTAL FUNDS</b>			
		<u>67,743</u>	<u>69,711</u>

The notes form part of these financial statements

Balance Sheet - continued  
At 31 March 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Trustee

Chatterbox Community Pre-School Limited

Cash Flow Statement  
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(2,611)</u>	<u>1,337</u>
Net cash provided by (used in) operating activities		<u>(2,611)</u>	<u>1,337</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>(986)</u>	<u>(899)</u>
Interest received		<u>30</u>	<u>101</u>
Net cash provided by (used in) investing activities		<u>(956)</u>	<u>(798)</u>
Change in cash and cash equivalents in the reporting period		<u>(3,567)</u>	<u>539</u>
Cash and cash equivalents at the beginning of the reporting period		<u>70,514</u>	<u>69,975</u>
Cash and cash equivalents at the end of the reporting period		<u><u>66,947</u></u>	<u><u>70,514</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(1,968)	2,416
Adjustments for:		
Depreciation charges	488	380
Interest received	(30)	(101)
Decrease in creditors	(1,101)	(1,358)
	<u>          </u>	<u>          </u>
Net cash provided by (used in) operating activities	<u>(2,611)</u>	<u>1,337</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	70,514	(3,567)	66,947
	<u>          </u>	<u>          </u>	<u>          </u>
Total	<u>70,514</u>	<u>(3,567)</u>	<u>66,947</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	665	2,366
Other Income	2,800	4,200
	<u>3,465</u>	<u>6,566</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	30	101
	<u>30</u>	<u>101</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	488	380
	<u>488</u>	<u>380</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Management	1	1
Administration	1	1
Childcare	9	9
	<u>11</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	124,429
Charitable activities	
Pre-school activities	19,813
Other trading activities	6,566
Investment income	101
	<u>150,909</u>
Total	150,909

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£EXPENDITURE ON  
Charitable activities  
Pre-school activities

148,493

Total

148,493

NET INCOME/(EXPENDITURE)

2,416

RECONCILIATION OF FUNDS

Total funds brought forward

67,295

TOTAL FUNDS CARRIED FORWARD

69,711

## 8. TANGIBLE FIXED ASSETS

Equipment  
£

COST

At 1 April 2020

3,594

Additions

986

At 31 March 2021

4,580

DEPRECIATION

At 1 April 2020

1,865

Charge for year

488

At 31 March 2021

2,353

NET BOOK VALUE

At 31 March 2021

2,227

At 31 March 2020

1,729

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021  
£2020  
£

Other debtors

774

774

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	1,605	2,667
Accrued expenses	600	639
	<u>2,205</u>	<u>3,306</u>

## 11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	69,711	(1,968)	67,743
	<u>69,711</u>	<u>(1,968)</u>	<u>67,743</u>
TOTAL FUNDS	<u>69,711</u>	<u>(1,968)</u>	<u>67,743</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,761	(142,729)	(1,968)
	<u>140,761</u>	<u>(142,729)</u>	<u>(1,968)</u>
TOTAL FUNDS	<u>140,761</u>	<u>(142,729)</u>	<u>(1,968)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	67,295	2,416	69,711
	<u>67,295</u>	<u>2,416</u>	<u>69,711</u>
TOTAL FUNDS	<u>67,295</u>	<u>2,416</u>	<u>69,711</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,909	(148,493)	2,416
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>150,909</u>	<u>(148,493)</u>	<u>2,416</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	67,295	448	67,743
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>67,295</u>	<u>448</u>	<u>67,743</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	291,670	(291,222)	448
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>291,670</u>	<u>(291,222)</u>	<u>448</u>

## 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	357	2,771
Grants received	124,457	121,658
	<u>124,814</u>	<u>124,429</u>
Other trading activities		
Fundraising events	665	2,366
Other Income	2,800	4,200
	<u>3,465</u>	<u>6,566</u>
Investment income		
Deposit account interest	30	101
Charitable activities		
Fees	12,452	19,813
	<u>140,761</u>	<u>150,909</u>
<b>EXPENDITURE</b>		
Support costs		
Other		
Wages	100,231	103,190
Social security	235	1,621
Pensions	3,220	2,817
Rent & rates	8,102	9,929
Insurance	2,083	2,955
Light and heat	2,026	1,332
Telephone	1,035	825
Postage and stationery	156	345
Toys & equipment	3,643	8,618
Catering	658	695
Materials	740	748
Cleaning	2,255	5,277
Administration costs	1,280	1,755
Repairs & renewals	11,495	3,061
Security	1,339	1,409
Subscriptions & sundry fees	1,226	126
Accountancy	600	1,037
Computer services & software	752	163
Bank charges	434	473
Sundry costs	363	539
Staff training	368	1,198
Carried forward	142,241	148,113

This page does not form part of the statutory financial statements

Chatterbox Community Pre-School Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	2021 £	2020 £
Other		
Brought forward	142,241	148,113
Depreciation of tangible fixed assets	488	380
	<u>142,729</u>	<u>148,493</u>
Total resources expended	142,729	148,493
	<u>                    </u>	<u>                    </u>
Net (expenditure)/income	<u><u>(1,968)</u></u>	<u><u>2,416</u></u>