

Jack in the Box Pre-School LTD.
Feldon Lane
Halesowen
B62 9DR



Registered Charity: 1149722

Company: 8148246

JACK IN THE BOX PRE-SCHOOL LIMITED.

TRUSTEES REPORT 2021.

Accounts prepared by C. Phillips, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

Due to reopening as normal but then going into a second lockdown the income from OOS remained depleted for a short time, however playgroup improved.

We continued to help families through a time of furlough, short time and redundancies and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in July 2017 next due 2022/23.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Has been greatly interrupted by the pandemic restrictions.

The social aspect has had to be curtailed for the present.

The AGM was held 27th April 2022 as an extended yearly meeting by email and phone to follow their preferences.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : Following the departure of the previous trustees, we were able to appoint 3 new trustees. Since then another trustee handed in their resignation, and we have been able to appoint a new trustee.

Leaving:

Jenny Taylor

Management Report

Jack in the Box Preschool

For the period ended 31 August 2021



Prepared by

CP Accountancy

Prepared on

3 February 2022

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Financial Activities

September 2020 - August 2021

| | Total |
|---------------------------------|---------------------|
| INCOME | |
| Before and After Care Income | 17,808.00 |
| DMBC EEF Income | 57,906.88 |
| DMBC Other Income | 1,217.00 |
| Fundraising Income | 985.50 |
| Govenment Grant | 3,933.19 |
| Playgroup Income | 5,520.00 |
| Pre-school Income | 1,884.00 |
| Total Income | 89,254.57 |
| TOTAL | 89,254.57 |
| EXPENDITURES | |
| Bank charges | 166.70 |
| Building Costs | 870.91 |
| Electric | 668.64 |
| Equiptment | 912.86 |
| Gas | 1,144.07 |
| Insurances | 678.06 |
| Legal and Professional Fees | 1,562.48 |
| Ofsted | 35.00 |
| Pensions | 337.55 |
| Phone Costs | 537.51 |
| Purchases | 1,489.40 |
| Rent | 800.00 |
| Training | 180.00 |
| Wages and NI Expense | 91,730.57 |
| Waste Collection | 295.23 |
| Water | 360.84 |
| Total Expenditures | 101,769.82 |
| NET OPERATING INCOME | -12,515.25 |
| OTHER EXPENDITURES | |
| Depreciation | 800.00 |
| Total Other Expenditures | 800.00 |
| NET OTHER INCOME | -800.00 |
| NET INCOME/(EXPENDITURE) | £ -13,315.25 |

Balance Sheet

As of August 31, 2021

| | Total |
|---|-------------------|
| FIXED ASSET | |
| Tangible assets | |
| Building Cost | 16,184.00 |
| Building Cost Depreciation | -5,784.00 |
| Total Tangible assets | 10,400.00 |
| Total Fixed Asset | 10,400.00 |
| CASH AT BANK AND IN HAND | |
| CURRENT ACCOUNT | 1,804.06 |
| NURSERY ACCOUNT | 1,130.59 |
| Total Cash at bank and in hand | 2,934.65 |
| NET CURRENT ASSETS | 2,934.65 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | |
| Current Liabilities | |
| Aftercare Deposits | 1,614.00 |
| Total Current Liabilities | 1,614.00 |
| Total Creditors: amounts falling due within one year | 1,614.00 |
| NET CURRENT ASSETS (LIABILITIES) | 1,320.65 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 11,720.65 |
| TOTAL NET ASSETS (LIABILITIES) | £11,720.65 |
| CHARITY FUNDS | |
| Retained Earnings | 25,035.90 |
| Surplus/(Deficit) | -13,315.25 |
| Total Charity funds | £11,720.65 |

Statement of Cash Flows

September 2020 - August 2021

| | Total |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | -13,315.25 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Building Cost Depreciation | 800.00 |
| Aftercare Deposits | -1,426.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -626.00 |
| Net cash provided by operating activities | -13,941.25 |
| NET CASH INCREASE FOR PERIOD | -13,941.25 |
| Cash at beginning of period | 16,875.90 |
| CASH AT END OF PERIOD | £2,934.65 |

A/R Ageing Detail

As of August 31, 2021

This report contains no data for your specified date range.

A/P Ageing Detail

As of August 31, 2021

This report contains no data for your specified date range.

Jack in the Box Pre-School LTD.

Feldon Lane

Halesowen

B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

For the year ending 31st August 2021, the company/charity 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 of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826._____