

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 2022

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

Numbers in pre-school and playgroup remained lower than usual with out of school club increasing.

We continued to help families through a time of uncertainty 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: Greatly improved this year with social events returning.

The AGM was held May 2023 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 : All have remained the same for this year.

Management Report

Jack in the Box Preschool

For the period ended 31 August 2022



Prepared by

Get Logical Ltd

Prepared on

15 May 2023

Table of Contents

Financial Activities.....3

Balance Sheet.....4

Statement of Cash Flows5

Financial Activities

September 2021 - August 2022

	Total
INCOME	
Before and After Care Income	35,934.00
DMBC EEF Income	54,121.96
General Donations	2,449.13
Other Income	72.26
Playgroup Income	5,965.50
Pre-school Income	1,629.60
Snack and Event Income	1,493.00
Total Income	101,665.45
COST OF SALES	
Groceries	16.74
Total Cost of Sales	16.74
TOTAL	101,648.71
EXPENDITURES	
Bank charges	177.87
Building Costs	2,677.83
Computer Costs	14.99
Electric	1,016.33
Equipment	550.42
Gas	560.83
Insurances	435.63
Legal and Professional Fees	2,149.30
Office/General Administrative Expenses	19.98
Ofsted	35.00
Other Professional Services	98.56
Pensions	72.00
Phone Costs	563.48
Purchases	1,718.11
Training	582.60
Wages and NI Expense	84,736.64
Water	392.17
Total Expenditures	95,801.74
NET OPERATING INCOME	5,846.97
OTHER EXPENDITURES	
Depreciation	800.00
Total Other Expenditures	800.00
NET OTHER INCOME	-800.00
NET INCOME/(EXPENDITURE)	£5,046.97

Balance Sheet

As of August 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Building Cost	16,184.00
Building Cost Depreciation	-6,584.00
Total Tangible assets	9,600.00
Total Fixed Asset	9,600.00
CASH AT BANK AND IN HAND	
CURRENT ACCOUNT	3,293.02
NURSERY ACCOUNT	5,979.60
Total Cash at bank and in hand	9,272.62
NET CURRENT ASSETS	9,272.62
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Aftercare Deposits	2,105.00
Total Current Liabilities	2,105.00
Total Creditors: amounts falling due within one year	2,105.00
NET CURRENT ASSETS (LIABILITIES)	7,167.62
TOTAL ASSETS LESS CURRENT LIABILITIES	16,767.62
TOTAL NET ASSETS (LIABILITIES)	£16,767.62
CHARITY FUNDS	
Retained Earnings	11,720.65
Surplus/(Deficit)	5,046.97
Total Charity funds	£16,767.62

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	5,046.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Building Cost Depreciation	800.00
Aftercare Deposits	491.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,291.00
Net cash provided by operating activities	6,337.97
NET CASH INCREASE FOR PERIOD	6,337.97
Cash at beginning of period	2,934.65
CASH AT END OF PERIOD	£9,272.62

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 2022, 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._____