

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales · Charity number 1150476

Details

Status Registered

Legal form Charitable company

Company number [08073646](#)

Registered 2013-01-14

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

Contact

Address 9 Crown Road
Tickhill
Doncaster
DN11 9PA

Phone 07983640060

Email hello@northgatepreschoolandtoddlers.co.uk

Website www.northgatepreschoolandtoddlers.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY, FOR THE PROMOTION OF EDUCATION ARE: A) TO PROVIDE CARE AND LEARNING OPPORTUNITIES FOR CHILDREN AGED 2 TO 5 INCLUSIVE TO SUPPORT THEM IN THEIR DEVELOPMENT AND IN ACCORDANCE WITH THE EYFS TODDLERS OR OTHER APPROPRIATE FRAMEWORK; AND B) TO PROVIDE PLAY AND LEARNING OPPORTUNITIES FOR PRE-SCHOOL CHILDREN AND SUPPORT TO PARENTS AND CARERS WITHIN A PLAY GROUP SETTING.

Activities: Northgate Pre School and Toddlers provides early years services to families who live in and around the community of Tickhill, Doncaster. There are two services; a Pre School and a baby and toddler service known as 'Toddlers'. Northgate works in partnership with parents, carers and families and key services and agencies to provide high quality care and learning opportunities.

Classification

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

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£162,575	£126,581	-	-
2024-08-31	£162,580	£126,581	-	-
2023-08-31	£127,235	£115,223	-	-
2022-08-31	£136,743	£123,390	-	-
2021-08-31	£120,000	£121,000	-	-
2020-08-31	£135,365	£102,212	-	-

Trustees

Name	Role	Appointed
Matthew Rogers	Chair	2018-01-22
Jennifer Holmes		2018-01-01
Linda Mayes		2021-09-15
Sarah Bartram		2017-01-01

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales - Charity number 1150476

Accounts



The Directors
Northgate Pre School and Toddlers Limited
9 Crown Road
Tickhill
Doncaster
South Yorkshire
DN11 9PA

Signed by:
Matthew Rogers
D0FB61BDF380473...

8th May 2026

Dear Directors

Financial Statements Period Ended 31st August 2025

Please find attached the accounts for 31st August 2025 for your review and approval.

Also enclosed is your corporation tax return (CT600) which shows on page **5**, a liability of **£NIL**.

If you are in agreement with the accounts and tax return please approve accordingly.

Should you have any queries please do not hesitate to contact us.

Kind Regards

Enterprise Chartered Certified Accountants

NORTHGATE PRE SCHOOL AND TODDLERS LIMITED

A company limited by guarantee

Report and Financial Statements

For the year ended 31st August 2025

Northgate Pre School And Toddlers Limited

Contents of the Financial Statements
For the year ended 31st August 2025

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Northgate Pre School And Toddlers Limited

Company Information

For the year ended 31st August 2025

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 May 2012 and registered as a charity on 14 January 2013. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Directors

Ms L Mayes

Mr M Rogers

Mrs J D Holmes

Trustees

Ms S M Bartram

Ms L Mayes

Mr M Rogers

Mrs J D Holmes

Secretary

Ms S M Bartram

Registered Office

9 Crown Road

Tickhill

Doncaster

South Yorkshire

DN11 9PA

Independent Examiners

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

DN11 9QU

Northgate Pre School And Toddlers Limited

Report of the Trustees

For the year ended 31st August 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st August 2025.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the charity is to provide early years services to families who live in and around the community of Tickhill in Doncaster.

There are two services; A pre-school and a Community Hub providing baby & toddler services. Northgate works in partnership with parents, carers, families and key services agencies to provide high quality care and learning opportunities.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

Review of Activities and Financial Information

The trustees are pleased to report a surplus in the year and continue to remain confident in maximising sustainability for the future of the charity

Reserves Policy

The Management Committee has examined the charity's requirement for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a drop in funding. The strategy is to continue to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this.

Risk Management

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

Northgate Pre School And Toddlers Limited

Report of the Trustees - continued **For the year ended 31st August 2025**

Trustees' responsibilities in relation to the Financial Statements

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

For the year ended 31st August 2025

In a continuing climate of economic uncertainty, with ongoing pressures and reductions in funding across the charitable and voluntary sectors, the trustees are satisfied that the level of incoming resources and overall expenditure during the year remain appropriate. The organisation also continues to benefit from restricted grant funding that will be carried forward and utilised in the next financial year to further develop and strengthen the hub's services.

Any surplus generated during the year has been retained and designated to support the future growth, stability and long-term sustainability of the hub. The trustees remain committed to ensuring that these resources are used responsibly to maintain and expand the impact of the hub within the community.

The trustees would like to place on record their sincere thanks to all staff, volunteers, funders and supporters whose continued commitment and generosity make the work of the hub possible. Their support plays a vital role in helping the organisation achieve its aims and deliver meaningful services to the community.

Approved by the trustees on 8th May 2026 and signed on its behalf by:

Signed by:

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Mr M Rogers

Director

10-May-26 | 2:55 PM BST

Independent Examiners Report to the Trustees of
Northgate Pre School And Toddlers Limited
For the year ended 31st August 2025

We report on the accounts of Northgate Pre School And Toddlers Ltd for the year ended 31st August 2025 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to our attention.

For the year ended 31st August 2025

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

Dated:

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Northgate Pre School And Toddlers Limited**Statement of Financial Activities (including Income & Expenditure Account)****For the year ended 31st August 2025**

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	2,119	2,300	4,419	2,020
In furtherance of the objectives	3	192,259	820	193,079	160,554
Investment income	4	6	-	6	6
TOTAL INCOMING RESOURCES		194,385	3,120	197,505	162,580
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	151,231	3,901	155,132	126,581
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		151,231	3,901	155,132	126,581
NET (OUTGOING) / INCOMING RESOURCES		43,154	(781)	42,373	35,999
Total funds brought forward		138,991	59	139,050	103,051
TRANSFERS	12	(5,058)	5,058	-	-
TOTAL FUNDS CARRIED FORWARD		177,087	4,336	181,423	139,050

All of the results relate to continuing activities.

Northgate Pre School And Toddlers Limited**Balance Sheet as at 31 August 2025****Company number: 08073646**

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		12,687		13,131
CURRENT ASSETS					
Debtors	10	-		-	
Cash at bank and in hand		175,871		128,897	
		175,871		128,897	
CURRENT LIABILITIES					
Creditors due within one year	11	7,135		2,978	
NET CURRENT ASSETS					
			168,737		125,919
TOTAL ASSETS LESS CURRENT LIABILITIES					
			181,423		139,050
FUNDS					
Unrestricted funds	12		177,087		138,991
Restricted funds	13		4,336		59
Other Reserves			-		-
TOTAL FUNDS					
			181,423		139,050

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31st August 2025. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 8th May 2026.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Signed by:

Matthew Rogers

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Mr M Rogers - Director

Date: 10-May-26 | 2:55 PM BST

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements **For the year ended 31st August 2025**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: FRS102 issued January 2015.

b) Incoming resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer Equipment	3 Year Straight Line
Fixtures and Fittings	15% Reducing Balance
Land and Buildings	Not Depreciated

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued****For the year ended 31st August 2025****F) Fund accounting**

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations and fundraising	2,119	2,300	4,419	2,020
	2,119	2,300	4,419	2,020

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
In furtherance of the objectives				
Child care fees	13,136	-	13,136	29,128
Event Income	9,641	-	9,641	11,775
DMBC	164,286	820	165,106	105,700
Other Income	5,196	-	5,196	13,952
	192,259	820	193,079	160,554

4 Investment income

	2025 £	2024 £
Bank interest received	6	6

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued****For the year ended 31st August 2025****5 Allocation of resources expended**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Staff Costs	116,502	2,000	118,502	93,773
Property costs	17,282	780	18,062	18,421
Administrative expenses	16,085	-	16,085	11,807
Resources and consumables	1,362	1,121	2,483	2,580
	151,231	3,901	155,132	121,163

6 Staff numbers and costs

	2025 £	2024 £
Staff costs:		
Wages and Social security costs	118,502	93,773

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2025 Number	2024 Number
12	9

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2025	2024
Depreciation	444	576
Independent examination	1,150	1,150
	1,594	1,726

8 Taxation

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

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued**
For the year ended 31st August 2025**9 TANGIBLE FIXED ASSETS**

	Land & Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
COST				
At 1st September 2024	10,785	3,442	1,938	16,165
Additions	-	-	-	-
At 31st August 2025	10,785	3,442	1,938	16,165
DEPRECIATION				
At 1st September 2024	-	1,609	1,425	3,034
Charge for year	-	275	169	444
At 31st August 2025	-	1,884	1,594	3,479
NET BOOK VALUE				
At 31st August 2025	10,785	1,558	344	12,687
At 31st August 2024	10,785	1,832	513	13,131

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Childcare fees	-	-
Prepayments	-	-
Other tax and social security	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Pension creditor	446	320
Other tax and social security	3,798	-
Accruals and deferred income	2,890	2,658
	7,135	2,978

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued**
For the year ended 31st August 2025**12 Unrestricted funds**

	Balance at 01/09/2024	Incoming resources	Resources expended	Transfers	Balance at 31/08/2025
General fund	138,991	194,385	151,231	(5,058)	177,087
Designated funds		-	-	-	-
Total unrestricted funds	138,991	194,385	151,231	(5,058)	177,087

13 Restricted Funds

	Balance at 01/09/2024	Incoming resources	Resources expended	Transfers	Balance at 31/08/2025
	59	3,120	3,901	5,058	4,336

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 August 2025.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

SX2HLXX2V2SWRMPKIXTPUVG67HSYBTXR

This number appears on each page of this copy, which is consecutively numbered from 1 to 29
The following details comprise the information to be sent electronically.

Name	UTR
Northgate Pre School And Toddlers Ltd	7558012383

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signed by:

Matthew Rogers

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Signature _____

Date 10-May-26 | 2:55 PM BST

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Northgate Pre School And Toddlers Ltd															
2	Company registration number	08073646															
3	Tax reference	7558012383															
4	Type of company	8															

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the tax return for the company named above, for the period below

30	from	DD	MM	YYYY	35	to	DD	MM	YYYY										
		0	1	0	9	2	0	2	4			3	1	0	8	2	0	2	5

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	☐
45	Claim or relief affecting an earlier period	☐
50	Making more than one return for this company now	☐
55	This return contains estimated figures	☐
60	Company part of a group that is not small	☐
65	Notice of disclosable avoidance schemes	☐
	Transfer pricing	
70	Compensating adjustment claimed	☐
75	Company qualifies for SME exemption	☐

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	☐
85	I attach accounts and computations for a different period	☐
90	If you're not attaching the accounts and computations, explain why	
Other - PDF attached with explanation		
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	☐
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B	☐
105	Group and consortium - form CT600C	☐
110	Insurance - form CT600D	☐
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	☒
120	Tonnage tax - form CT600F	☐
125	Northern Ireland - form CT600G	☐
130	Cross-border royalties - form CT600H	☐
135	Supplementary charge in respect of ring fence trades - form CT600I	☐
140	Disclosure of Tax Avoidance Schemes - form CT600J	☐
141	Restitution tax - form CT600K	☐
142	Research and Development - form CT600L	☐
143	Freeports and Investment Zones - form CT600M	☐
144	Residential Property Developer Tax (RPDT) - form CT600N	☐
96	Creative industries - form CT600P	☐

Tax calculation - Turnover

145	Total turnover from trade	£																		.		
150	Banks, building societies, insurance companies and other financial concerns																					
	- put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145																					

Income

155	Trading profits	£												•		
160	Trading losses brought forward set against trading profits	£												•		
165	Net trading profits – box 155 minus box 160	£												•		
170	Bank, building society or other interest, and profits from non-trading loan relationships	£												•		
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period															

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•			
180	Non-exempt dividends or distributions from non-UK resident companies	£												•			
185	Income from which Income Tax has been deducted	£												•			
190	Income from a property business	£												•			
195	Non-trading gains on intangible fixed assets	£												•			
200	Tonnage tax profits	£												•			
205	Income not falling under any other heading	£												•			

Chargeable gains

210	Gross chargeable gains	£												.		
215	Allowable losses including losses brought forward	£												.		
220	Net chargeable gains - box 210 minus box 215	£												.		

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												.		
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												.		
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												.		

Deductions and reliefs

240	Losses on unquoted shares	£												•			
245	Management expenses	£												•			
250	UK property business losses for this or previous accounting period	£												•			
255	Capital allowances for the purposes of management of the business	£												•			
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•			

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£													•	0	0
265	Non-trading losses on intangible fixed assets	£													•	0	0
275	Total trading losses of this or a later accounting period	£													•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																
285	Trading losses carried forward and claimed against total profits	£													•	0	0
290	Non-trade capital allowances	£													•	0	0
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£													•	0	0
300	Profits before qualifying donations and group relief – box 235 minus box 295	£													•	0	0
305	Qualifying donations	£													•	0	0
310	Group relief	£													•	0	0
312	Group relief for carried forward losses	£													•	0	0
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£													•	0	0
320	Ring fence profits included	£													•	0	0
325	Northern Ireland profits included	£													•	0	0

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	☐

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 2 4	335	£ 0	340	25	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2 0 2 5	385	£ 0	390	25	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£																			•			0
Marginal relief	435	£																			•			
Corporation Tax chargeable - box 430 minus box 435	440	£																			•			0

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£																			•			
450	Double Taxation Relief	£																			•			
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																							
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																							
465	Advance Corporation Tax	£																			•			
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£																			•			

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£																			•			
472	CJRS entitlement	£																			•			
473	CJRS overpayment already assessed or voluntary disclosed	£																			•			
474	Other coronavirus overpayments	£																			•			

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£																			•			0	0
987	Electricity Generator Levy (EGL) exceptional generation receipts	£																			•			0	0

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	£																			•			0
480	Tax payable on loans and arrangements to participators	£																			•			
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																							
490	Controlled Foreign Companies (CFC) tax payable	£																			•			
495	Bank levy payable	£																			•			
496	Bank surcharge payable	£																			•			
497	Residential Property Developer Tax (RPDT) payable	£																			•			

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDY payable – total of boxes 490, 495, 496 and 497	£												.		
501	EOGPL payable	£												.		
502	EGL payable	£												.		
505	Supplementary charge (ring fence trades) payable	£												.		
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 and 505	£												.		0
515	Income Tax deducted from gross income included in profits	£												.		
520	Income Tax repayable to the company	£												.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£												.		
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£												.		
527	Restitution tax	£												.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£												.		

Tax reconciliation

530	Research and Development credit	£													.			
535	(Not currently used)	£													.			
540	Creatives tax credit	£													.			
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)	£													.			
545	Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541	£													.			
550	Land remediation tax credit	£													.			
555	Life assurance company tax credit	£													.			
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£													.			
565	Capital allowances first-year tax credit	£													.			
570	Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525	£													.			

Tax reconciliation - continued

575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£ .
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	Ring fence Corporation Tax included	£ .
586	NI Corporation Tax included	£ .
590	Ring fence supplementary charge included	£ .
595	Tax already paid (and not already repaid)	£ .
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£ .
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£ .
610	Group tax refunds surrendered to this company	£ .
614	Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company	£ .
615	Research and Development expenditure credits surrendered to this company	£ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes - goods ☐ 617 Yes - services ☐ 618 No - neither ☐

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£													.			
625	Number of 51% group companies																	
Put an 'X' in the relevant boxes, if in the period, the company:																		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	☐																
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	☐																
635	is within a group payments arrangement for the period	☐																
640	has written down or sold intangible assets	☐																
645	has made cross-border royalty payments	☐																
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£														.		

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if an R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	
653	Put an 'X' in box 653 if the claim is made by an R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that an R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that an R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ •
660	R&D enhanced expenditure	£ •
663	Creatives core expenditure	£ •
665	Creatives additional deduction	£ •
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ •
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ •
680	Vaccine research expenditure	£ •

Land remediation enhanced expenditure

[illegible]

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£												•			
765	Designated environmentally friendly machinery and plant	£												•			
770	Machinery and plant on long-life assets and integral features	£												•			
771	Structures and buildings	£												•			
772	Machinery and plant – super-deduction	£												•			
773	Machinery and plant – special rate allowance	£												•			
775	Other machinery and plant	£												•			

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses	850 £
	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£												•		
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£												•		
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£												•		

Overpayments and repayments

Small repayments

860	Do not repay sums of	£												•			or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.																	

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£												•		
870	Repayment of Income Tax	£												•		
875	Payable Research and Development tax credit	£												•		
880	Payable Research and Development expenditure credit	£												•		
885	Payable creatives tax credit	£												•		
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£												•		
890	Payable land remediation or life assurance company tax credit	£												•		
895	Payable capital allowances first-year tax credit	£												•		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations																	
900	The following amount is to be surrendered	£												•			
Put an 'X' in the appropriate boxes below																	
the joint Notice is attached																	
or																	
will follow																	
915	Please stop repayment of the following amount until we send you the Notice	£												•			

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	☐
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name MATTHEW ROGERS Signed by:  D0FB61BDF380473...
980	Date DD MM YYYY 0 8 0 5 2 0 2 6
985	Status Director

Breakdown of accounts and computations attachments

The inclusion of accounts and computations on this return differs and this cannot be indicated on the Form itself.

For further clarification:

Accounts

No accounts are attached for the following reason

Other - PDF attached with explanation

Computations

Computations relating to this period are attached



HM Revenue
& Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)
CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Northgate Pre School And Toddlers Ltd
E2	Tax reference	7 5 5 8 0 1 2 3 8 3
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 9 2 0 2 4
E4	to DD MM YYYY	3 1 0 8 2 0 2 5

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1150476
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	MATTHEW ROGERS
Status	E35	Director
Date DD MM YYYY	E40	0 8 0 5 2 0 2 6

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC's accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1 9 7 5 0 5 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ . 0 0
Total of boxes E50 to E85	E90 £ 1 9 7 5 0 5 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 1 5 5 1 3 2 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 1 5 5 1 3 2 . 0 0

Information required

Charity/CASC assets	
Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets E130 £	E135 £
UK investments (excluding controlled companies) E140 £	E145 £
Shares in, and loans to, controlled companies E150 £	E155 £
Overseas investments E160 £	E165 £
Loans and non-trade debtors 	E170 £
Other current assets 	E175 £
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E180
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E185 £
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period	E190

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales - Charity number 1150476

Accounts

NORTHGATE PRE SCHOOL AND TODDLERS LIMITED

A company limited by guarantee

Report and Financial Statements

For the year ended 31st August 2024

Registered Company Number: 08073646 (England and Wales)

Registered Charity Number: 1150476

Northgate Pre School And Toddlers Limited

Contents of the Financial Statements
For the year ended 31st August 2024

	Page
Legal and administrative information	1
Report of the trustees	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to Financial Statements	7 - 11

Northgate Pre School And Toddlers Limited

Company Information

For the year ended 31st August 2024

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 May 2012 and registered as a charity on 14 January 2013. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Directors

Ms L Mayes

Mr M Rogers

Mrs J D Holmes

Trustees

Ms S M Bartram

Ms L Mayes

Mr M Rogers

Mrs J D Holmes

Secretary

Ms S M Bartram

Registered Office

9 Crown Road

Tickhill

Doncaster

South Yorkshire

DN11 9PA

Independent Examiners

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

DN11 9QU

Northgate Pre School And Toddlers Limited

Report of the Trustees **For the year ended 31st August 2024**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st August 2024.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the charity is to provide early years services to families who live in and around the community of Tickhill in Doncaster.

There are two services; A pre-school and a Community Hub providing baby & toddler services. Northgate works in partnership with parents, carers, families and key services agencies to provide high quality care and learning opportunities.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

Review of Activities and Financial Information

The trustees are pleased to report a surplus in the year and continue to remain confident in maximising sustainability for the future of the charity

Reserves Policy

The Management Committee has examined the charity's requirement for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a drop in funding. The strategy is to continue to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this.

Risk Management

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

Northgate Pre School And Toddlers Limited

Report of the Trustees - continued **For the year ended 31st August 2024**

Trustees' responsibilities in relation to the Financial Statements

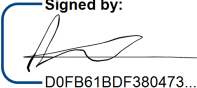
- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees consider the incoming resources and resources expended to be acceptable, with the addition of restricted grant funding still available to spend in the next financial year to support the development of our services. The retained surpluses are being designated into funds to support the growth and longevity of the hub in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 11th February 2025 and signed on its behalf by:

Signed by:

D0FB61BDF380473...

Mr M Rogers
Director

**Independent Examiners Report to the Trustees of
Northgate Pre School And Toddlers Limited
For the year ended 31st August 2024**

We report on the accounts of Northgate Pre School And Toddlers Ltd for the year ended 31st August 2024 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Dated: 11/02/2025

Northgate Pre School And Toddlers Limited**Statement of Financial Activities (including Income & Expenditure Account)****For the year ended 31st August 2024**

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	2,020	-	2,020	6,197
In furtherance of the objectives	3	160,554	-	160,554	121,031
Investment income	4	6	-	6	7
TOTAL INCOMING RESOURCES		162,580	-	162,580	127,235
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	121,465	5,116	126,581	115,233
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		121,465	5,116	126,581	115,233
NET (OUTGOING) / INCOMING RESOURCES		41,115	(5,116)	35,999	12,002
Total funds brought forward		97,876	5,175	103,051	91,049
TRANSFERS	12	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		138,991	59	139,050	103,051

All of the results relate to continuing activities.

Northgate Pre School And Toddlers Limited
Balance Sheet as at 31 August 2024
Company number: 08073646

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		13,131		13,707
CURRENT ASSETS					
Debtors	10	-		-	
Cash at bank and in hand		128,897		102,665	
		128,897		102,665	
CURRENT LIABILITIES					
Creditors due within one year	11	2,978		13,321	
NET CURRENT ASSETS			125,919		89,344
TOTAL ASSETS LESS CURRENT LIABILITIES			139,050		103,051
FUNDS					
Unrestricted funds	12		138,991		97,876
Restricted funds	13		59		5,175
Other Reserves			-		-
TOTAL FUNDS			139,050		103,051

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31st August 2024. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 31st January 2025.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Signed by:

D0FB61BDF380473...

Mr M Rogers - Director

Date: 11/02/2025

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements **For the year ended 31st August 2024**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: FRS102 issued January 2015.

b) Incoming resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity. are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer Equipment	3 Year Straight Line
Fixtures and Fittings	15% Reducing Balance
Land and Buildings	Not Depreciated

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued****For the year ended 31st August 2024****F) Fund accounting**

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations and fundraising	2,020	-	2,020	6,197
	2,020	-	2,020	6,197

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
In furtherance of the objectives				
Child care fees	29,128	-	29,128	36,840
Event Income	11,775	-	11,775	14,190
DMBC	105,700	-	105,700	58,391
Other Income	13,952	-	13,952	11,610
	160,554	-	160,554	121,031

4 Investment income

	2024 £	2023 £
Bank interest received	6	7

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued****For the year ended 31st August 2024****5 Allocation of resources expended**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Staff Costs	89,832	3,941	93,773	82,136
Property costs	17,246	1,175.40	18,421	19,623
Administrative expenses	11,807		11,807	9,182
Resources and consumables	2,580		2,580	4,292
	121,465	5,116	126,581	121,163

6 Staff numbers and costs

	2024 £	2023 £
Staff costs:		
Wages and Social security costs	93,773	82,136

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2024 Number	2023 Number
9	9

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2024	2023
Depreciation	576	758
Independent examination	1,150	1,100
	1,726	1,858

8 Taxation

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

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued**
For the year ended 31st August 2024**9 TANGIBLE FIXED ASSETS**

	Land & Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
COST				
At 1st September 2023	10,785	3,442	1,938	16,165
Additions	-	-	-	-
At 31st August 2024	10,785	3,442	1,938	16,165
DEPRECIATION				
At 1st September 2023	-	1,286	1,172	2,458
Charge for year	-	323	253	576
At 31st August 2024	-	1,609	1,425	3,034
NET BOOK VALUE				
At 31st August 2024	10,785	1,832	513	13,131
At 31st August 2023	10,785	2,156	766	13,707

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Childcare fees	-	-
Prepayments	-	-
Other tax and social security	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Pension creditor	320	273
Other tax and social security	-	-
Accruals and deferred income	2,658	13,048
	2,978	13,321

Northgate Pre School And Toddlers Limited**Notes to the Financial Statements - continued**
For the year ended 31st August 2024**12 Unrestricted funds**

	Balance at 01/09/2023	Incoming resources	Resources expended	Transfers	Balance at 31/08/2024
General fund	97,876	162,580	121,465	-	138,991
Designated funds	-	-	-	-	-
Total unrestricted funds	97,876	162,580	121,465	-	138,991

13 Restricted Funds

	Balance at 01/09/2023	Incoming resources	Resources expended	Transfers	Balance at 31/08/2024
	5,175	-	5,116	-	59

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales - Charity number 1150476

Accounts

NORTHGATE PRE SCHOOL AND TODDLERS LIMITED

A company limited by guarantee

Report and Financial Statements

For the year ended 31st August 2023

Registered Company Number: 08073646 (England and Wales)

Registered Charity Number: 1150476

Northgate Pre School And Toddlers Limited

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For the year ended 31st August 2023

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Northgate Pre School And Toddlers Limited

Company Information

For the year ended 31st August 2023

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 May 2012 and registered as a charity on 14 January 2013. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Directors

Ms L Mayes
Mr M Rogers
Mrs J D Holmes

Trustees

Ms S M Bartram
Ms L Mayes
Mr M Rogers
Mrs J D Holmes

Secretary

Ms S M Bartram

Registered Office

9 Crown Road
Tickhill
Doncaster
South Yorkshire
DN11 9PA

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

HSBC Bank PLC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

Northgate Pre School And Toddlers Limited

Report of the Trustees

For the year ended 31st August 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2023

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the charity is to provide early years services to families who live in and around the community of Tickhill in Doncaster.

There are two services; A pre-school and a Community Hub providing baby & toddler services. Northgate works in partnership with parents, carers, families and key services agencies to provide high quality care and learning opportunities.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

Review of Activities and Financial Information

The trustees are pleased to report a surplus in the year and continue to remain confident in maximising sustainability for the future of the charity

Reserves Policy

The Management Committee has examined the charity's requirement for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a drop in funding. The strategy is to continue to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this.

Risk Management

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

Northgate Pre School And Toddlers Limited

Report of the Trustees - continued **For the year ended 31st August 2023**

Trustees' responsibilities in relation to the Financial Statements

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees consider the incoming resources and resources expended to be acceptable, with the addition of restricted grant funding still available to spend in the next financial year to support the development of our services. The retained surpluses are being designated into funds to support the growth and longevity of the hub in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 30th April 2024 and signed on its behalf by:

Mr M Rogers
Director

Independent Examiners Report to the Trustees of
Northgate Pre School And Toddlers Limited
For the year ended 31st August 2023

We report on the accounts of Northgate Pre School And Toddlers Ltd for the year ended 31 August 2023 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

Dated: 30.04.2024

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Northgate Pre School And Toddlers Limited

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31st August 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
	2	3,215	2,982	6,197	19,089
In furtherance of the objectives	3	109,421	11,610	121,031	117,654
Investment income	4	7	-	7	0
TOTAL INCOMING RESOURCES		112,643	14,592	127,235	136,743
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	105,816	9,417	115,233	123,390
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		105,816	9,417	115,233	123,390
NET (OUTGOING) / INCOMING RESOURCES		6,827	5,175	12,002	13,353
Total funds brought forward		91,049	-	91,049	77,696
TRANSFERS	12	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		97,876	5,175	103,051	91,049

All of the results relate to continuing activities.

Northgate Pre School And Toddlers Limited
Balance Sheet as at 31 August 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		13,707		13,528
CURRENT ASSETS					
Debtors	10		-		-
Cash at bank and in hand			102,665		87,474
			102,665		87,474
CURRENT LIABILITIES					
Creditors due within one year	11		13,321		9,954
NET CURRENT ASSETS			89,344		77,521
TOTAL ASSETS LESS CURRENT LIABILITIES			103,051		91,049
FUNDS					
Unrestricted funds	12		97,876		91,049
Restricted funds	13		5,175		-
Other Reserves			-		-
TOTAL FUNDS			103,051		91,049

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 August 2023. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 30th April 2024

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Mr M Rogers - Director

Date: 30.04.2024

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements **For the year ended 31st August 2023**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: FRS102 issued January 2015.

b) Incoming resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer Equipment	3 Year Straight Line
Fixtures and Fittings	15% Reducing Balance
Land and Buildings	Not Depreciated

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued

For the year ended 31st August 2023

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations and fundraising	3,215	2,982	6,197	19,089
	3,215	2,982	6,197	19,089

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
In furtherance of the objectives				
Child care fees	36,840	-	36,840	28,719
Event Income	14,190	-	14,190	12,576
DMBC	58,391	-	58,391	75,836
Other Income		11,610	11,610	522
JRS Grant Income	-	-	-	-
	109,421	11,610	121,031	117,654

4 Investment income

	2023 £	2022 £
Bank interest	7	0

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued

For the year ended 31st August 2023

5 Allocation of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Staff Costs	74,590	7,546	82,136	91,636
Property costs	19,623	-	19,623	19,200
Administrative expenses	7,311	1,871	9,182	9,457
Resources and consumables	4,292	-	4,292	3,098
	105,816	9,417	115,233	121,163

6 Staff numbers and costs

Staff costs:	£	£
Wages and Social security costs	82,136	91,636

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2023	2022 Number
9	9

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2023	2022
Depreciation	758	606
Independent examination	1,100	1,050
	1,858	1,656

8 Taxation

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

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued For the year ended 31st August 2023

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
COST				
At 1st September 2022	10,785	3,263	1,181	15,229
Additions		179	757	936
At 31st August 2023	10,785	3,442	1,938	16,165
DEPRECIATION				
At 1st September 2022	-	905	795	1,701
Charge for year		380	377	758
At 31st August 2023	-	1,286	1,172	2,458
NET BOOK VALUE				
At 31st August 2023	10,785	2,156	766	13,707
At 31st August 2022	10,785	2,358	386	13,528

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Childcare fees	-	-
Prepayments	-	-
Other tax and social security	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors		
Other tax and social security	273	257
Accruals and deferred income	13,048	9,697
	13,321	9,954

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued
For the year ended 31st August 2023

12 Unrestricted funds

	Balance at 01/09/2022	Incoming resources	Resources expended	Transfers	Balance at 31/08/2023
General fund	91,049	112,643	105,816	-	97,876
Designated funds	-	-	-	-	-
Total unrestricted funds	91,049	112,643	105,816	-	97,876

13 Restricted Funds

	Balance at 01/09/2022	Incoming resources	Resources expended	Transfers	Balance at 31/08/2023
	-	14,592	9,417	-	5,175

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales - Charity number 1150476

Accounts

NORTHGATE PRE SCHOOL AND TODDLERS LIMITED

A company limited by guarantee

Report and Financial Statements

For the year ended 31st August 2022

Registered Company Number: 08073646 (England and Wales)

Registered Charity Number: 1150476

Northgate Pre School And Toddlers Limited

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For the year ended 31st August 2022

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Northgate Pre School And Toddlers Limited

Company Information

For the year ended 31st August 2022

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 May 2012 and registered as a charity on 14 January 2013. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Directors

Mrs L J Holmes

Mr M Rogers

Ms J D Holmes

Trustees

Ms S M Bartram

Ms L J Holmes

Mr M Rogers

Mrs J D Holmes

Secretary

Ms S M Bartram

Registered Office

9 Crown Road

Tickhill

Doncaster

South Yorkshire

DN11 9PA

Independent Examiners

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

DN11 9QU

Bankers

HSBC Bank PLC

1 High Street

Doncaster

South Yorkshire

DN1 1EE

Northgate Pre School And Toddlers Limited

Report of the Trustees

For the year ended 31st August 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2022

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the charity is to provide early years services to families who live in and around the community of Tickhill in Doncaster.

There are two services: A pre school and a baby & toddler services. Northgate works in partnership with parents, carers, families and key services agencies to provide high quality care and learning opportunities.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

Review of Activities and Financial Information

The trustees report that Northgate has made a deficit during this financial year - however this is down to expenditure on both the pre school and community hub settings, and coming out of the pandemic. The trustees are confident that as we move into the next financial year we will likely deliver a surplus as per previous years.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a significant drop in funding. The strategy is to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. In the short term a simplistic solution will be to curtail some existing activities and expenditure, should such circumstances arise.

Risk Management

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

Northgate Pre School And Toddlers Limited

Report of the Trustees - continued **For the year ended 31st August 2022**

Trustees' responsibilities in relation to the Financial Statements

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees consider the deficit to be acceptable and have implemented plans to return to surplus.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 25th May 2022 and signed on its behalf by:

Mr M Rogers
Director

Independent Examiners Report to the Trustees of
Northgate Pre School And Toddlers Limited
For the year ended 31st August 2022

We report on the accounts of Northgate Pre School And Toddlers Ltd for the year ended 31 August 2022 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

Dated: 31/05/2023

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Northgate Pre School And Toddlers Limited

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31st August 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	19,089	-	19,089	1,277
In furtherance of the objectives	3	117,654	-	117,654	119,056
Investment income	4	0	-	0	0
TOTAL INCOMING RESOURCES		136,743	-	136,743	120,333
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	123,390	-	123,390	121,163
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		123,390	-	123,390	121,163
NET (OUTGOING) / INCOMING RESOURCES		13,353	-	13,353	(830)
Total funds brought forward		77,696	-	77,696	78,526
TRANSFERS	12	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		91,049	-	91,049	77,696

All of the results relate to continuing activities.

Northgate Pre School And Toddlers Limited
Balance Sheet as at 31 August 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		13,528		14,134
CURRENT ASSETS					
Debtors	10	-		3,783	
Cash at bank and in hand		87,474		65,515	
		87,474		69,298	
CURRENT LIABILITIES					
Creditors due within one year	11	9,954		5,736	
NET CURRENT ASSETS			77,521		63,562
TOTAL ASSETS LESS CURRENT LIABILITIES			91,049		77,696
FUNDS					
Unrestricted funds	12		91,049		77,696
Restricted funds	13		-		-
Other Reserves			-		-
TOTAL FUNDS			91,049		77,696

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 August 2022. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 31st May 2023

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Mr M Rogers - Director

Date:

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements **For the year ended 31st August 2022**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: FRS102 issued January 2015.

b) Incoming resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer Equipment	3 Year Straight Line
Fixtures and Fittings	15% Reducing Balance
Land and Buildings	Not Depreciated

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued

For the year ended 31st August 2022

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2022	2021
	£	£
Donations and fundraising	19,089	1,277
	19,089	1,277

3 Activities in furtherance of the charity's activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
In furtherance of the objectives				
Child care fees	28,719	-	28,719	14,712
Event Income	12,576	-	12,576	8,960
DMBC	75,836	-	75,836	83,819
Other Income	522	-	522	6,238
JRS Grant Income	-	-	-	5,328
	117,654	-	117,654	119,056

4 Investment income

	2022	2021
	£	£
Bank interest	0	0

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued

For the year ended 31st August 2022

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2022	Total 2021
	£	£	£	£
Staff Costs	91,636	-	91,636	81,500
Property costs	19,200	-	19,200	20,417
Administrative expenses	9,457	-	9,457	9,850
Resources and consumables	3,098	-	3,098	9,396
	123,390	-	123,390	121,163

6 Staff numbers and costs

	2022	2021
	£	£
Staff costs:		
Wages and Social security costs	91,636	81,500

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2022	2021
Number	Number
9	9

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2022	2021
Depreciation	606	773
Independent examination	1,050	1,000
	1,656	1,773

8 Taxation

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

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued For the year ended 31st August 2022

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
COST				
At 1st September 2021	10,785	3,263	1,181	15,229
Additions				-
At 31st August 2022	10,785	3,263	1,181	15,229
DEPRECIATION				
At 1st September 2021	-	489	605	1,095
Charge for year	-	416	190	606
At 31st August 2022	-	905	795	1,701
NET BOOK VALUE				
At 31st August 2022	10,785	2,358	386	13,528
At 31st August 2021	10,785	2,774	576	14,134

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Childcare fees	-	-
Prepayments	-	-
Other tax and social security	-	3,783
	-	3,783.00

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors		
Other tax and social security	257	94
Accruals and deferred income	9,697	27,788
	9,954	27,882

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued
For the year ended 31st August 2022

12 Unrestricted funds

	Balance at 01/09/2021	Incoming resources	Resources expended	Transfers	Balance at 31/08/2022
General fund	77,696	136,743	123,390	-	91,049
Designated funds	-	-	-	-	-
Total unrestricted funds	77,696	136,743	123,390	-	91,049

13 Restricted Funds

	Balance at 01/09/2021	Incoming resources	Resources expended	Transfers	Balance at 31/08/2022
	-	-	-	-	-

NORTHGATE PRE SCHOOL AND TODDLERS LTD

England & Wales - Charity number 1150476

Accounts

NORTHGATE PRE SCHOOL AND TODDLERS LIMITED

A company limited by guarantee

Report and Financial Statements

For the year ended 31st August 2021

Registered Company Number: 08073646 (England and Wales)

Registered Charity Number: 1150476

Northgate Pre School And Toddlers Limited

Contents of the Financial Statements
For the year ended 31st August 2021

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Northgate Pre School And Toddlers Limited

Company Information

For the year ended 31st August 2021

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 May 2012 and registered as a charity on 14 January 2013. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Directors

Mrs L J Holmes
Mr M Rogers
Ms J D Holmes

Trustees

Ms S M Bartram
Ms L J Holmes
Mr M Rogers
Mrs J D Holmes

Secretary

Ms S M Bartram

Registered Office

9 Crown Road
Tickhill
Doncaster
South Yorkshire
DN11 9PA

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

HSBC Bank PLC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

Northgate Pre School And Toddlers Limited

Report of the Trustees

For the year ended 31st August 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2021

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the charity is to provide early years services to families who live in and around the community of Tickhill in Doncaster.

There are two services: A pre school and a baby & toddler services. Northgate works in partnership with parents, carers, families and key services agencies to provide high quality care and learning opportunities.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

Review of Activities and Financial Information

The trustees report that Northgate has made a deficit during this financial year - however this is down to expenditure on both the pre school and community hub settings, and coming out of the pandemic. The trustees are confident that as we move into the next financial year we will likely deliver a surplus as per previous years.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a significant drop in funding. The strategy is to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. In the short term a simplistic solution will be to curtail some existing activities and expenditure, should such circumstances arise.

Risk Management

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

Northgate Pre School And Toddlers Limited

Report of the Trustees - continued **For the year ended 31st August 2021**

Trustees' responsibilities in relation to the Financial Statements

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees consider the deficit to be acceptable and have implemented plans to return to surplus.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 25th May 2022 and signed on its behalf by:



Mr M Rogers
Director

Independent Examiners Report to the Trustees of
Northgate Pre School And Toddlers Limited
For the year ended 31st August 2021

We report on the accounts of Northgate Pre School And Toddlers Ltd for the year ended 31 August 2021 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Dated:

25/05/2022

Northgate Pre School And Toddlers Limited**Statement of Financial Activities (including Income & Expenditure Account)**
For the year ended 31st August 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
	2	1,277	-	1,277	806
In furtherance of the objectives	3	119,056	-	119,056	134,556
Investment income	4	0	-	0	2
TOTAL INCOMING RESOURCES		120,333	-	120,333	135,365
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	121,163	-	121,163	102,212
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		121,163	-	121,163	102,212
NET (OUTGOING) / INCOMING RESOURCES		(830)	-	(830)	33,153
Total funds brought forward		78,526	-	78,526	45,373
TRANSFERS	12	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		77,696	-	77,696	78,526

All of the results relate to continuing activities.

Northgate Pre School And Toddlers Limited
Balance Sheet as at 31 August 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		14,134		654
CURRENT ASSETS					
Debtors	10	3,783		3,782.76	
Cash at bank and in hand		<u>65,515</u>		<u>101,972</u>	
		69,298		105,755	
CURRENT LIABILITIES					
Creditors due within one year	11	<u>5,736</u>		<u>27,882</u>	
NET CURRENT ASSETS			<u>63,562</u>		<u>77,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>77,696</u></u>		<u><u>78,526</u></u>
FUNDS					
Unrestricted funds	12		77,696		78,526
Restricted funds	13		-		-
Other Reserves			<u>-</u>		<u>-</u>
TOTAL FUNDS			<u><u>77,696</u></u>		<u><u>78,526</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 August 2021. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 25th May 2022

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.


Mr M Rogers - Director

Date: 23/5/2022

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements **For the year ended 31st August 2021**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: FRS102 issued January 2015.

b) Incoming resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer Equipment	3 Year Straight Line
Fixtures and Fittings	15% Reducing Balance
Land and Buildings	Not Depreciated

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued **For the year ended 31st August 2021**

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2021 £	2020 £
Donations and fundraising	1,277	806
	<u>1,277</u>	<u>806</u>

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
In furtherance of the objectives				
Child care fees	14,712	-	14,712	27,553
Event Income	8,960	-	8,960	-
DMBC	83,819	-	83,819	83,130
Other Income	6,238	-	6,238	10,000
JRS Grant Income	5,328	-	5,328	13,873
	<u>119,056</u>	<u>-</u>	<u>119,056</u>	<u>134,556</u>

4 Investment income

	2021 £	2020 £
Bank interest	<u>0</u>	<u>2</u>

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued

For the year ended 31st August 2021

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2021	Total 2020
	£	£	£	£
Staff Costs	81,500	-	81,500	75,431
Property costs	20,417	-	20,417	14,836
Administrative expenses	9,850	-	9,850	9,051
Resources and consumables	9,396	-	9,396	2,894
	121,163	-	121,163	102,212

6 Staff numbers and costs

	2021	2020
	£	£
Staff costs:		
Wages and Social security costs	81,500	75,431

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2021	2020
Number	Number
9	9

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2021	2020
Depreciation	773	322
Independent examination	1,000	945
	1,773	1,267

8 Taxation

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

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued For the year ended 31st August 2021

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
COST				
At 1st September 2020	-	-	976	976
Additions	10,785	3,263	205	14,253
At 31st August 2021	10,785	3,263	1,181	15,229
DEPRECIATION				
At 1st September 2020	-	-	322	322
Charge for year	-	489	283	773
At 31st August 2021	-	489	605	1,095
NET BOOK VALUE				
At 31st August 2021	10,785	2,774	576	14,134
At 31st August 2020	-	-	654	654

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Childcare fees	-	-
Prepayments	-	-
Other tax and social security	3,783	3,783
	3,783	3,783.00

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors		
Other tax and social security	225	94
Accruals and deferred income	5,510	27,788
	5,736	27,882

Northgate Pre School And Toddlers Limited

Notes to the Financial Statements - continued
For the year ended 31st August 2021

12 Unrestricted funds

	Balance at 01/09/2020	Incoming resources	Resources expended	Transfers	Balance at 31/08/2021
General fund	78,526	120,333	121,163	-	77,696
Designated funds	-	-	-	-	-
Total unrestricted funds	78,526	120,333	121,163	-	77,696

13 Restricted Funds

	Balance at 01/09/2020	Incoming resources	Resources expended	Transfers	Balance at 31/08/2021
	-	-	-	-	-