

COLLEGE ROAD PRE-SCHOOL

England & Wales · Charity number 1150879

Details

Status Registered

Legal form Other

Registered 2013-02-19

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

Contact

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Harrow
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Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION TO OUR COMMUNITY. TO ACHIEVE THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRESCHOOLS IN THE AREA AND WE RAISE FUNDS BY DOING CAKE SALES AND SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Classification

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

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,192	£66,497	-	-
2023-12-31	£64,845	£58,572	-	-
2022-12-31	£60,000	£53,000	-	-
2021-12-31	£60,355	£52,023	-	-
2020-12-31	£40,457	£48,604	-	-

Trustees

Name	Role	Appointed
MRS GOVANI		2013-02-11
Rabia Yousafzai		2021-11-22
SYEDA BUSHRA ALI		2015-10-12
Zinoela Botelho-Raeburn		2014-05-22

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2024		31st	December	2024

Section A

Reference and administration details

Charity name

College Road Pre-School

Other names charity is known by

N/A

Registered charity number (if any)

1150879

Charity's principal address

College Road

Harrow

Postcode

HA1 1BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nurjahan Abdallah Govani	Chair		
2	Rabia Yousafzai	Trustee(treasurer)		
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 4th May 2012

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE APPROPRIATELY FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:

(A) OFFERING STAGE APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING VARIOUS EVENTS SUCH AS BOOK SALES, FACE PAINTING OR HANNA ACTIVITIES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Hi all and welcome. Due to the high number of extra needs children, we had no choice but to keep our numbers no more than 13 throughout the year to ensure good standards of care and education. Although financially we were not in an ideal situation but this needed to be done due to the high level of extra needs children attending the pre-school. And since it was very much required, we managed to ensure better outcomes for all our children plus this helped us in securing a “Good” rating on our Ofsted report. Staff continuing to work together as a very strong team and providing consistency for all our children, the preschool ended up pulling through very tough times throughout the whole year of 2024. Not saying that we could have achieved any of this without the amazing support and partnership of our parents. Regular funding payments from the local borough of Harrow plus special need funding also helped us significantly in standing strong through these hard times. Alongside supporting each child using hands on approach, we continued to ensure high quality experiences and education/care for the children by holding many professional visits, telephone appointments, festivals and events as we always do. All Teams meetings, reviews, feedback meetings as well as celebrations such as Valentine’s Day, Father’s Mother’s and Father’s days, Ramadan, Eid, Easter, Navratri, Diwali, Guy Fawkes Day, St Andrews day, Hanukah and Christmas as well as leaver’s lunch were taken care of.

In short, good lessons were learnt by the end of the year 2024. For example, we were able to reflect on our viewing visits procedures to improve our strategies in order to have an idea about each child’s needs right from the beginning to ensure we can have a better awareness of the level at which we would be able to provide the support needed right from the beginning of their time with us.

I would not say that 2024 was any easier but good thing is that we still enjoyed the fruits of our hard work and dedication which was very satisfying after going through the number of challenges that we did throughout the year. And as said before, none of this would have been possible without the help of our dedicated team and children’s parents.

Thanks everyone!

Section E Financial review

Brief statement of the charity's policy on reserves

At the beginning of 2024, preschool had **£50,461.07** in the bank in two separate accounts. The basic policy on reserves has been followed rather than discussed and amended.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nurjahan AG</i>	<i>Sbali</i>
Full name(s)	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	21st Oct, 2025	

Analysis of Annual Accounts - 2024									
INCOME					EXPENDITURE				
	SPRING	SUMMER	AUTUMN	TOTAL		SPRING	SUMMER	AUTUMN	TOTAL
Total Fees	£27,857.45	£6,902.65	£16,889.98	£51,650.08	Wages	£15,863.31	£18,765.96	£19,194.94	£53,824.21
Fees - registration				£0.00	Groceries	£490.18	£903.48	£427.08	£1,820.74
Fees - snack and Equipment				£0.00	Equipment & Carpet	£230.68	£304.44	£16.00	£551.12
LBH Fees	£26,127.45	£5,730.35	£16,625.98	£48,483.78	Photocopying	£0.00	£0.00	£0.00	£0.00
Cash Deposits	£1,730.00	£1,172.30	£264.00	£3,166.30	HBC Rent	£1,700.00	£1,900.00	£2,000.00	£5,600.00
Donations/Fundraising/Other	£0.00	£0.00	£541.84	£541.84	Sundries	£0.00	£85.00	£170.00	£255.00
					Insurance	£512.84	£0.00	£0.00	£512.84
					Nest	£194.98	£394.86	£284.72	£874.56
					Ofsted Fees	£0.00	£0.00	£50.00	£50.00
					Mobile phone	£37.60	£39.28	£27.54	£104.42
					Training	£0.00	£204.60	£0.00	£204.60
					Information Commissioners	£0.00	£0.00	£35.00	£35.00
					DBS checks	£0.00	£0.00	£0.00	£0.00
					Sage	£196.80	£196.80	£211.20	£604.80
					HMRC	£254.46	£645.46	£715.51	£1,615.43
					BSL	£444.00			£444.00
					Misc				
TOTAL	£27,857.45	£6,902.65	£17,431.82	£52,191.92		£19,924.85	£23,439.88	£23,131.99	£66,496.72
					Total Income Minus Expenditure		-£14,304.80		

Balance B/f 01/01/2024				48,141.71
Business Reserve Account B/f 01/01/2024				£2,319.36
Interest Earned				£34.89
Total in bank at SOY required for Charity Commission return				£50,461.07

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2024

INCOME

Date	Month	Descriptions	Amount	Cash Deposit/Fees	LBH	Donations/F undraising/O thers
1/11/2024	Jan	Harrow Council	9126.57			9126.57
1/15/2024	Jan	Harrow Council	50.4			50.4
		x				
JAN TOTAL		x	9176.97	0	9176.97	0
		x				
2/5/2024		Deposit	915	915		
2/8/2024		Fees - Sowmya Pagidipogu	370	370		
		x				
FEB TOTAL		x	1285	1285	0	0
		x				
3/6/2024	March	Harrow Council	5899.83			5899.83
		x				
MAR TOTAL		x	5899.83	0	5899.83	0
		x				
4/18/2024	April	Fees - Sowmya Pagidipogu	445	445		
4/19/2024	April	Harrow Council	1170			1170
4/23/2024	April	Harrow Council	9880.65			9880.65
		x				
APRIL TOTAL		x	11495.65	445	11050.65	0
		x				
SPRING TERM			27857.45	1730	26127.45	0
		x				
5/21/2024	May	Fees - Rasheda Nizar	420	420		
		x				
MAY TOTAL		x	420	420	0	0
		x				
6/7/2024	June	Harrow Council	2000			2000
6/12/2024	June	Harrow Council	3730.35			3730.35
		x				
JUNE TOTAL		x	5730.35	0	5730.35	0
		x				
7/3/2024	July	Deposit	422.3	422.3		
7/19/2024	July	Deposit	310	310		
7/24/2024	July	Fees - Pratyush Tiwari	20	20		
		x				
JULY TOTAL		x	752.3	752.3	0	0
		x				
SUMMER TERM			6902.65	1172.3	5730.35	0
		x				
9/9/2024	Sep	Harrow Council	11247.08			11247.08
		x				
SEPTEMBER TOTAL		x	11247.08	0	11247.08	0
		x				
10/29/2024	Oct	Unpaid Cheque - Deposit	270.92			270.92 Cheque No. 201165
10/29/2024	Oct	Harrow Council	2000			2000
		x				
OCTOBER TOTAL		x	2270.92	0	2000	270.92
		x				
11/7/2024	Nov	Harrow Council	3378.9			3378.9
11/12/2024	Nov	Cheque Issued	270.92			270.92 Cheque No. 201165
		x				
NOVEMBER TOTAL		x	3649.82	0	3378.9	270.92
		x				

12/13/2024 Dec	Deposit	104	104
12/13/2024 Dec	Deposit	160	160

x				
DECEMBER TOTAL x	264	264	0	0

x				
AUTUMN TERM	17431.82	264	16625.98	541.84

TOTAL INCOME	52191.92	3166.3	48483.78	541.84
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52191.92

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2024

EXPENDITURE

										Petty Cash/ Hertfordshire				Premises				Information			
										Groceries/	County/	Insurance	Nest	Wages	Photocopy	Rent	Ofsted Fees	DBS Checks	Commissioners	Training	Sundries
Date	Month/Term	Descriptions	Chq No.	Amount	BSL	Sage	HMRC	Phone	Stationary	Equipment											
1/2/2024	Jan	H3G		9.4					9.4												
1/4/2024	Jan	Bushra Ali Wages + Christmas Bonus	201135	1070.8										1070.8							
1/4/2024	Jan	Tracy Payne Wages + Christmas Bonus	201136	708.95										708.95							
1/4/2024	Jan	Saahi Sathiyakumar Wages + Christmas Bonus	201137	716.33										716.33							
1/9/2024	Jan	Masura Suleman Wages + Christmas Bonus	201140	196.72										196.72							
1/10/2024	Jan	Viyeeparathy Jayanthan Wages	201138	196.72										196.72							
1/16/2024	Jan	Sage		49.2			49.2														
		x																			
JAN TOTAL				2948.12	0	49.2	0	9.4	0	0	0	0	0	2889.52	0	0	0	0	0	0	0
2/1/2024	Feb	x		9.4																	
2/5/2024	Feb	H3G		9.4					9.4												
2/6/2024	Feb	Finance Manager Wages	201141	188.39										188.39							
2/6/2024	Feb	HMRC	201142	75.38			75.38														
2/6/2024	Feb	Bushra Ali Wages	201201	1022.5										1022.5							
2/6/2024	Feb	Saahi Sathiyakumar Wages	201203	740.53										740.53							
2/6/2024	Feb	Thaadchayini Kugadas Wages	201205	708.56										708.56							
2/6/2024	Feb	Petty Cash Expenses - Bushra	201207	225.06						225.06											
2/7/2024	Feb	Viyeeparathy Jayanthan Wages	201210	510.58										510.58							
2/8/2024	Feb	Nest		63.21									63.21								
2/12/2024	Feb	Masura Suleman Wages	201204	552.26										552.26							
2/13/2024	Feb	Tracy Payne Wages	201202	678.95										678.95							
2/13/2024	Feb	Neeraja Muley Wages	201211	31.26										31.26							
2/13/2024	Feb	Hertfordshire County Council	201214	230.68						230.68											
2/16/2024	Feb	Sage		49.2			49.2														
2/16/2024	Feb	Silent Sounds Communication Ltd (BSL)	201209	222			222														
2/20/2024	Feb	Harrow Baptist Church	201208	1700												1700					
2/29/2024	Feb	Finance Manager Wages	201143	188.39										188.39							
		x																			
FEB TOTAL				7196.35	222	49.2	75.38	9.4	225.06	230.68	0	63.21	4621.42	0	1700	0	0	0	0	0	0
3/1/2024	Mar	x																			
3/1/2024	Mar	Nest		63.21									63.21								
3/1/2024	Mar	Bushra Ali Wages	201216	1022.7										1022.7							
3/1/2024	Mar	Saahi Sathiyakumar Wages	201218	686.33										686.33							
3/1/2024	Mar	Petty Cash Expenses - Bushra	201223	187.57						187.57											
3/4/2024	Mar	H3G		9.4					9.4												
3/5/2024	Mar	Tracy Payne Wages	201217	678.95										678.95							
3/6/2024	Mar	Thaadchayini Kugadas Wages	201220	583.52										583.52							
3/7/2024	Mar	Masura Suleman Wages	201219	484.53										484.53							
3/8/2024	Mar	HMRC	201215	75.18			75.18														
3/8/2024	Mar	Viyeeparathy Jayanthan Wages	201221	125.04										125.04							
3/18/2024	Mar	Sage		49.2			49.2														
3/22/2024	Mar	Alifya Jaffri Wages	201222	364.7										364.7							
3/27/2024	Mar	Finance Manager Wages	201224	188.39										188.39							
3/28/2024	Mar	HMRC	201226	103.9			103.9														
3/28/2024	Mar	Saahi Sathiyakumar Wages	201229	686.33										686.33							
		x																			
MARCH TOTAL				5308.95	0	49.2	179.08	9.4	187.57	0	0	63.21	4820.49	0	0	0	0	0	0	0	0
4/2/2024	April	x																			
4/2/2024	April	Nest		68.56									68.56								
4/2/2024	April	H3G		9.4					9.4												
4/2/2024	April	Tracy Payne Wages	201228	678.95										678.95							
4/2/2024	April	Thaadchayini Kugadas Wages	201231	708.56										708.56							
4/2/2024	April	Alifya Jaffri Wages	201232	468.9										468.9							
4/3/2024	April	Masura Suleman Wages	201230	541.84										541.84							
4/5/2024	April	Petty Cash Expenses - Bushra	201225	77.55						77.55											
4/5/2024	April	Bushra Ali Wages	201227	1133.63										1133.63							
4/15/2024	April	Early Years Alliance	201144	512.84								512.84									
4/16/2024	April	Sage		49.2			49.2														
		x																			
APRIL TOTAL				4249.43	0	49.2	0	9.4	77.55	0	512.84	68.56	3531.88	0	0	0	0	0	0	0	0
		x																			
SPRING TERM				19702.85	222	196.8	254.46	37.6	490.18	230.68	512.84	194.98	15863.31	0	1700	0	0	0	0	0	0
5/1/2024	May	x																			
5/2/2024	May	New Computer - Petty Cash Expenses - Bushra	201234	332.98						332.98											
5/2/2024	May	H3G		9.82					9.82												
5/2/2024	May	Mcfaee expenses - Petty Cash	201236	7.99						7.99											
5/2/2024	May	Finance Manager Wages	201235	197.89										197.89							
5/7/2024	May	Saahi Sathiyakumar Wages	201240	715.09										715.09							
5/8/2024	May	Nest		74.95									74.95								
5/8/2024	May	Harrow Baptist Church	201233	1900												1900					
5/8/2024	May	HMRC	201237	119.94			119.94														
5/8/2024	May	Bushra Ali Wages	201238	1154.12										1154.12							
5/8/2024	May	Petty Cash Expenses - Bushra	201244	220.97						220.97											
5/8/2024	May	Training Fees (Bushra) - Paid to Bushra	201245	104																104	
5/9/2024	May	Alifya Jaffri Wages	201243	416.8										416.8							
5/10/2024	May	Currys Direct Debit - Ref 3413362872		4							4										
5/10/2024	May	Thaadchayini Kugadas Wages	201242	708.98										708.98							
5/14/2024	May	Masura Suleman Wages	201241	571.76										571.76							
5/16/2024	May	Sage		49.2			49.2														
5/16/2024	May	Alifya Jaffri Wages	201247	83.36										83.36		</					

[illegible]

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2024

Bank Reconciliation

	Debit	Credit
Opening Balance 01/01/2024	48141.71	
Receipts	52191.92	
Payments		66496.72
Closing Balance 31/12/2024		33836.91
	100333.63	100333.63
	0	

COLLEGE ROAD PRE SCHOOL

ACCOUNT Y/E 2024

Date	Month	Descriptions	Amount
3/7/2024	March	Interest Earned	8.67
6/3/2024	June	Interest Earned	8.71
9/2/2024	Sep	Interest Earned	8.74
2/2/2024	Dec	Interest Earned	8.77
			34.89

College Road Preschool - Year to end December 2024

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare receipts and payment accounts for this year. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my 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 the seeking of 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 which gives me reasonable cause to believe that in any material respect the requirements: (i) to keep accounting records in accordance with section 130 of the 2011 Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

The records are computer based, which although looking complicated, are easy to follow. The records which were selected for examination were backed by paper documents which were filed and mostly accessible.

For the year 2024, there is a deficit of income compared to expenditure of £14,304.80.

Rajbeer Kaur

Name: Rajbeer Kaur

Date: 12th September 2025

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2023		31st	December	2023

Section A

Reference and administration details

Charity name

College Road Pre-School

Other names charity is known by

N/A

Registered charity number (if any)

1150879

Charity's principal address

College Road

Harrow

Postcode

HA1 1BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nurjahan Abdallah Govani	Chair		
2	Rabia Yousafzai	Trustee(treasurer)		
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 4 th May 2012
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

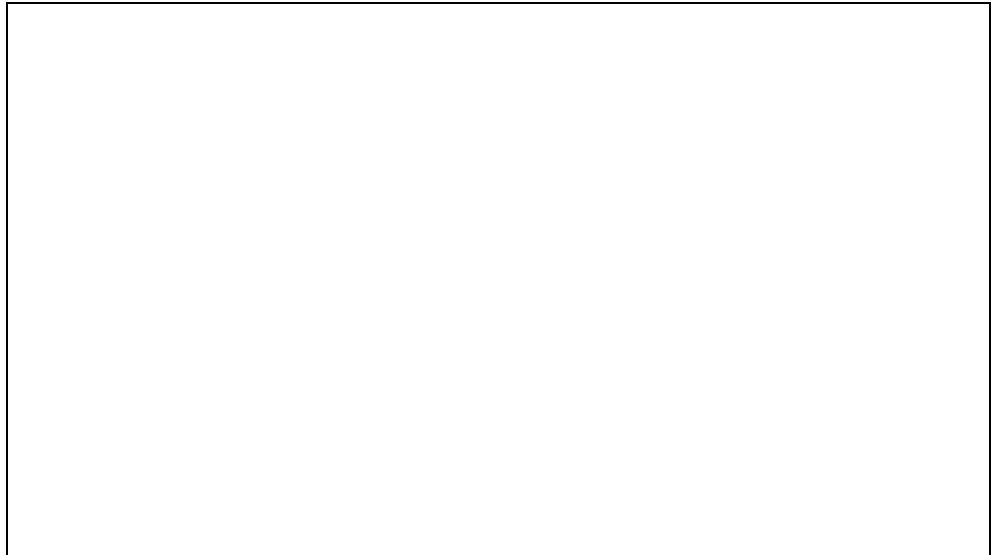
You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE APROPRIATELY FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:

- (A) OFFERING STAGE APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;
- (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;
- (C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING SNACK AND BOOK SALES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The numbers on the register actually went gradually up throughout the Spring term but almost 50% of these children had moderate to high level of needs which resulted in preschool ending up hiring more staff to ensure all children's health and safety as well as development support. By all staff continuing to work hard to follow all health and safety procedures to ensure better care and education throughout and parents also cooperating and working as partners really helped the preschool to ensure best practice throughout the year.

The increase in the number of children and regular grant payments from the local borough plus special need funding did help on the financial side of things and as a result of that thankfully, we managed to complete 2023 without any major financial issues.

As always, we have continued to ensure high quality experiences and education/care for the children this year as well. And to do so, we held many professional visits, telephone appointments, festivals and events as we possibly could. All teams meetings, reviews, feedback meetings as well as celebrations such as Valentine's day, Father's Mother's days, Ramadan, Eid, Easter, Navrathari , Diwali, Guy Fawkes day, St Andrews day, Hanukah and Christmas as well as leaver's lunch were taken care of.

The things that we would have liked to do more of were walks, visits and more parental involvement at events. These weren't easily possible due to most children's extra needs.

In short, even though 2023 has been a challenging year throughout due to our children's high level of needs, it was still a productive year for all our children and their parents. As far as the staff are concerned, the opportunity of working with lots of extra needs children within this year has really helped them grow and develop into a more resilient and strong preschool team.

Thank you all for your dedication and perseverance!

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year we have
£44,188.80
in the bank in two separate accounts.
The basic policy on reserves has been followed rather than discussed and amended.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F

Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nurjahan AG</i>	<i>Sbali</i>
Full name(s)	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22nd Oct, 2024	

Analysis of Annual Accounts - 2023									
INCOME					EXPENDITURE				
	SPRING	SUMMER	AUTUMN	TOTAL		SPRING	SUMMER	AUTUMN	TOTAL
Total Fees	£35,999.71	£12,780.23	£16,064.60	£64,844.54	Wages	£15,644.12	£17,035.23	£16,137.49	£48,816.84
Fees - registration				£0.00	Groceries	£267.69	£178.79	£249.38	£695.86
Fees - snack and Equipment				£0.00	Equipment & Carpet	£183.24	£220.12	£189.16	£592.52
LBH Fees	£32,431.71	£8,850.23	£13,714.60	£54,996.54	Photocopying	£0.00	£0.00	£0.00	£0.00
Cash Deposits	£3,568.00	£3,930.00	£2,350.00	£9,848.00	HBC Rent	£1,750.00	£1,650.00	£1,700.00	£5,100.00
Donations/Fundraising/Other	£0.00	£0.00	£0.00	£0.00	Sundries	£0.00	£222.00	£170.00	£392.00
					Insurance	£490.22	£0.00	£0.00	£490.22
					Nest	£240.06	£187.30	£321.66	£749.02
					Ofsted Fees	£0.00	£0.00	£50.00	£50.00
					Mobile phone	£36.00	£37.60	£37.60	£111.20
					Training	£0.00	£0.00	£85.80	£85.80
					Information Commissioners	£0.00	£0.00	£35.00	£35.00
					DBS checks	£0.00	£0.00	£0.00	£0.00
					Sage	£184.80	£184.80	£196.80	£566.40
					HMRC	£215.01	£301.53	£370.87	£887.41
					Misc				
TOTAL	£35,999.71	£12,780.23	£16,064.60	£64,844.54		£19,011.14	£20,017.37	£19,543.76	£58,572.27
					Minus Expenditure	£6,272.27			

Balance B/f 01/01/2023				41869.44
Account B/f 01/01/23				£2,297.48
Interest Earned				£21.88
Total in bank at SOY required for Charity Commission return				£44,188.80

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2023

Bank Reconciliation

	Debit	Credit
Opening Balance 01/01/2023	41869.44	
Receipts	64844.54	
Payments		58572.27
Closing Balance 31/12/2023		48141.71
	106713.98	106713.98
	0.00	

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2023

INCOME

Date	Month	Descriptions	Amount	Cash Deposit/Fees
10/1/2023	Jan	Fees - Hinaya from Mehra R	576	576
12/1/2023	Jan	Harrow Council	3396.6	
13/1/2023	Jan	Harrow Council	8905.68	
		x		
JAN TOTAL		x	12878.28	576
		x		
9/2/2023	Feb	Fees - Gori	25	25
10/2/2023	Feb	Deposit	765	765
		x		
FEB TOTAL		x	790	790
		x		
2/3/2023	Mar	Harrow Council	4684.86	
7/3/2023		Harrow Council	3000	
7/3/2023		Deposit	655	655
13/3/2023	Mar	Fees - Hinaya from Mehra R	725	725
14/3/2023	Mar	Fees - T Din	320	320
31/3/2023	Mar	Deposit	502	502
		x		
MAR TOTAL		x	9886.86	2202
20/4/2023	April	Harrow Council	12444.57	
		x		
APRIL TOTAL		x	12444.57	0
		x		
SPRING TERM			35999.71	3568
		x		
17/5/2023	May	Fees - T Din - Inaaya	470	470
22/5/2023	May	Fees - Gori	15	15
22/5/2023	May	Fees - Hinaya from Mehra R	720	720
		x		
MAY TOTAL		x	1205	1205
		x		
12/6/2023	June	Harrow Council	934.2	
14/6/2023		Harrow Council	4416.03	
16/6/2023		Harrow Council	3500	
21/6/2023		Fees - Hinaya from Mehra R	750	750
22/6/2023		Deposit	1975	1975
		x		

JUNE TOTAL		x	11575.23	2725
		x		
		x		
JULY TOTAL		x	0	0
		x		
SUMMER TERM			12780.23	3930
		x		
18/9/2023 Sep	Fees - Hinaya from Mehra R		745	745
20/9/2023 Sep	Harrow Council		7895.48	
		x		
SEPTEMBER TOTAL		x	8640.48	745
		x		
16/10/2023 Oct	Fees - Hinaya from Mehra R		40	40
		x		
OCTOBER TOTAL		x	40	40
		x		
6/11/2023 Nov	Deposit		1120	1120
9/11/2023 Nov	Harrow Council		5819.12	
		x		
NOVEMBER TOTAL		x	6939.12	1120
		x		
15/12/2023 Dec	Fees - Pedapudi S K		445	445
		x		
DECEMBER TOTAL		x	445	445
		x		
AUTUMN TERM			16064.6	2350
TOTAL INCOME			64844.54	9848
			64844.54	

LBH	Donations/ Fundraising/ Others
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3396.6	is this fixed by council how much to fund as i can see is paid diffe
8905.68	

12302.28	0
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check with deepa

0	0
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4684.86
3000

what kind of deposits is this / cash? or by council?
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7684.86	0
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12444.57

12444.57	0
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32431.71	0
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0	0
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934.2
4416.03
3500

8850.23	0
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0	0
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8850.23	0
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7895.48

7895.48	0
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0	0
---	---

5819.12

5819.12	0
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0	0
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13714.6	0
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54996.54	0
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rent amts in all months?

COLLEGE ROAD PRE SCHOOL
ACCOUNT Y/E 2023

EXPENDITURE

Date	Month/Term	Descriptions	Chq No.	Amount
3/1/2023	Jan	H3G		9
3/1/2023	Jan	Thaadchayini Kugadas Wages	200999	408
4/1/2023	Jan	Bushra Ali Wages	200995	1066.28
4/1/2023	Jan	Hertfordshire County Council	201004	100.78
6/1/2023	Jan	HMRC	200998	62.3
9/1/2023	Jan	Masrura Suleman Wages	201000	427.68
10/1/2023	Jan	Tracy Payne Wages	200996	678.95
16/1/2023	Jan	Sage		46.2
		x		
JAN TOTAL				2799.19
		x		
1/2/2023	Feb	H3G		9
3/2/2023	Feb	Nest		54.06
3/2/2023	Feb	HMRC	201009	28.11
6/2/2023	Feb	Bushra Ali Wages	201005	1012.13
6/2/2023	Feb	Petty Cash Expenses - Bushra	201010	125.58
7/2/2023	Feb	Sashi Sathiyakumar Wages	201007	638.72
7/2/2023	Feb	Sarosh Suboor Wages	201014	123.5
7/2/2023	Feb	Doris Dias Wages	201016	34
9/2/2023	Feb	Finance Manager Wages	201008	182.91
9/2/2023	Feb	Thaadchayini Kugadas Wages	201011	608
9/2/2023	Feb	Masrura Suleman Wages	201012	779
14/2/2023	Feb	Tracy Payne Wages	201006	678.95
15/2/2023	Feb	Vijeyaparathy Jayanthan Wages	201018	646
16/2/2023	Feb	Sage		46.2
17/2/2023	Feb	Harrow Baptist Church	201017	1750
		x		
FEB TOTAL				6716.16
		x		
6/3/2023	Mar	Nest		60.56
6/3/2023	Mar	H3G		9
6/3/2023	Mar	Zinoela Botelho Wages	201015	21.25
6/3/2023	Mar	HMRC	201019	62.3
6/3/2023	Mar	Sashi Sathiyakumar Wages	201023	638.72
6/3/2023	Mar	Thaadchayini Kugadas Wages	201025	494
7/3/2023	Mar	Bushra Ali Wages	201021	1066.28
7/3/2023	Mar	Doris Dias Wages	201029	29.75
8/3/2023	Mar	Vijeyaparathy Jayanthan Wages	201027	304
9/3/2023	Mar	Masrura Suleman Wages	201026	494
13/3/2023	Mar	Petty Cash Expenses - Bushra	201020	142.11
14/3/2023	Mar	Tracy Payne Wages	201022	678.95
15/3/2023	Mar	Finance Manager Wages	201024	166.28
15/3/2023	Mar	Sarosh Suboor Wages	201028	33.25
16/3/2023	Mar	Sage		46.2

28/3/2023 Mar	Finance Manager Wages	201032	182.91
30/3/2023 Mar	Nest		60.99
31/3/2023 Mar	Thaadchayini Kugadas Wages	201036	612.25
31/3/2023 Mar	Masrura Suleman Wages	201037	608
31/3/2023 Mar	Vijeyaparathy Jayanthan Wages	201038	608
	x		
MARCH TOTAL			6318.8
	x		
3/4/2023 April	Sashi Sathiyakumar Wages	201035	638.72
3/4/2023 April	H3G		9
3/4/2023 April	Nicole Nasr Wages	201030	33.25
3/4/2023 April	HMRC	201031	62.3
3/4/2023 April	Bushra Ali Wages	201033	1066.28
4/4/2023 April	Tracy Payne Wages	201034	684.11
12/4/2023 April	Hertfordshire County Council	201039	82.46
17/4/2023 April	Sage		46.2
17/4/2023 April	Early Years Alliance	201040	490.22
28/4/2023 April	Nest		64.45
	x		
APRIL TOTAL			3176.99
	x		
SPRING TERM			19011.14
	x		
2/5/2023 May	Petty Cash Expenses - Bushra	201044	66.43
2/5/2023 May	Bushra Ali Wages	201045	1087.25
3/5/2023 May	Tracy Payne Wages	201046	694.42
4/5/2023 May	Sashi Sathiyakumar Wages	201047	659.93
4/5/2023 May	Silent Sounds Communication Ltd (BSL)	201050	222
5/5/2023 May	Thaadchayini Kugadas Wages	201049	500.16
9/5/2023 May	HMRC	201043	76.68
9/5/2023 May	Masrura Suleman Wages	201048	500.16
11/5/2023 May	H3G		9.4
12/5/2023 May	Vijeyaparathy Jayanthan Wages	201052	500.16
16/5/2023 May	Sage		46.2
19/5/2023 May	Harrow Baptist Church	201051	1650
	x		
MAY TOTAL			6012.79
	x		
2/6/2023 Jun	H3G		9.4
6/6/2023 Jun	Sashi Sathiyakumar Wages	201058	659.93
6/6/2023 Jun	Thaadchayini Kugadas Wages	201060	458.48
7/6/2023 Jun	Bushra Ali Wages	201056	1066.28
8/6/2023 Jun	Nest		60.56
8/6/2023 Jun	HMRC	201055	62.3
8/6/2023 Jun	Vijeyaparathy Jayanthan Wages	201061	458.48
13/6/2023 Jun	Masrura Suleman Wages	201059	458.48
16/6/2023 Jun	Sage		46.2
20/6/2023 Jun	Tracy Payne Wages	201057	678.95
23/6/2023 Jun	Finance Manager Wages for 3 Months plus	201053 &	549.47
26/6/2023 Jun	HMRC	201070	100.25
26/6/2023 Jun	Petty Cash Expenses - Bushra	201071	112.36

27/6/2023 Jun	Bushra Ali Wages	201063	1032.57
28/6/2023 Jun	Nest		66.18
28/6/2023 Jun	Sarosh Suboor Wages	201069	41.68
28/6/2023 Jun	Sashi Sathiyakumar Wages	201074	78
	x		
JUNE TOTAL	x		5939.57
	x		
3/7/2023 July	H3G		9.4
6/7/2023 July	Sashi Sathiyakumar Wages	201065	649.51
12/7/2023 July	Thaadchayini Kugadas Wages	201067	875.28
14/7/2023 July	Vijeyaparathy Jayanthan Wages	201068	937.8
14/7/2023 July	Finance Manager Wages	201076	166.28
17/7/2023 July	Finance Manager Wages	201075	182.93
17/7/2023 July	Sage		46.2
17/7/2023 July	Masrura Suleman Wages	201082	687.72
17/7/2023 July	Masrura Suleman Wages	201083	291.76
17/7/2023 July	Sarosh Suboor Wages	201092	166.72
17/7/2023 July	Neerja Muley Wages	201094	156.3
18/7/2023 July	Nest		60.56
18/7/2023 July	Tracy Payne Wages	201064	699.57
18/7/2023 July	Bushra Ali Wages	201079	1001.32
18/7/2023 July	Tracy Payne Wages	201080	635.55
19/7/2023 July	Sashi Sathiyakumar Wages	201084	659.93
21/7/2023 July	Thaadchayini Kugadas Wages	201085	250.08
24/7/2023 July	Hertfordshire County Council	201081	220.12
25/7/2023 July	Vijeyaparathy Jayanthan Wages	201091	250.08
	x		
JULY TOTAL	x		7947.11
	x		
1/8/2023 Aug	H3G		9.4
10/8/2023 Aug	HMRC	201077	62.3
16/8/2023 Aug	Sage		46.2
	x		
AUGUST TOTAL	x		117.9
	x		
SUMMER TERM	x		20017.37
	x		
1/9/2023 Sep	H3G		9.4
6/9/2023 Sep	HMRC	201078	62.3
6/9/2023 Sep	Bushra Ali Wages	201086	1001.32
8/9/2023 Sep	Sashi Sathiyakumar Wages	201088	659.93
11/9/2023 Sep	Nest		60.56
12/9/2023 Sep	Vijeyaparathy Jayanthan Wages	201095	41.68
13/9/2023 Sep	Masrura Suleman Wages	201089	83.36
18/9/2023 Sep	Sage		49.2
19/9/2023 Sep	Tracy Payne Wages	201087	678.95
26/9/2023 Sep	ICO (Data Protection People)		35
29/9/2023 Sep	Ofsted Fees - Bushra	201099	50
29/9/2023 Sep	Training Fees (Tracy) - Paid to Bushra	201100	85.8
	x		
SEPTEMBER TOTAL	x		2817.5

	x		
2/10/2023 Oct	H3G		9.4
4/10/2023 Oct	Nest		63.16
4/10/2023 Oct	Sashi Sathiyakumar Wages	201102	691.19
4/10/2023 Oct	Thaadchayini Kugadas Wages	201104	750.24
5/10/2023 Oct	Bushra Ali Wages	201098	1001.32
5/10/2023 Oct	Bushra Ali Wages	201108	141.21
5/10/2023 Oct	finance Manager Wages	201097	182.93
6/10/2023 Oct	HMRC	201096	62.3
6/10/2023 Oct	Tracy Payne Wages	201101	709.88
6/10/2023 Oct	Sarosh Suboor Wages	201106	166.72
9/10/2023 Oct	Masrura Suleman Wages	201103	484.53
11/10/2023 Oct	Thaadchayini Kugadas Wages	201090	83.96
13/10/2023 Oct	Vijeyaparathy Jayanthan Wages	201105	541.84
16/10/2023 Oct	Sage		49.2
17/10/2023 Oct	Harrow Baptist Church	201107	1700
	x		

OCTOBER TOTAL	x		6637.88
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	x		
1/10/2023 Nov	H3G		9.4
3/10/2023 Nov	Finance Manager Wages	201111	188.39
6/11/2023 Nov	Petty Cash Expenses - Bushra	201109	162.13
6/11/2023 Nov	Bushra Ali Wages	201113	1020.8
6/11/2023 Nov	Sashi Sathiyakumar Wages	201115	686.33
7/11/2023 Nov	Vijeyaparathy Jayanthan Wages	201118	500.16
7/11/2023 Nov	HMRC	201119	77.08
8/11/2023 Nov	Nest		67.11
14/11/2023 Nov	Rajbeer Kaur - Independent Examiner Fees	201112	170
14/11/2023 Nov	Tracy Payne Wages	201114	725.34
14/11/2023 Nov	Thaadchayini Kugadas Wages	201117	333.44
15/11/2023 Nov	Masrura Suleman Wages	201116	375.12
16/11/2023 Nov	Sage		49.2
30/11/2023 Nov	Nest		130.83
	x		

NOVEMBER TOTAL	x		4495.33
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	x		
1/12/2023 Dec	Finance Manager Wages	201121	188.39
1/12/2023 Dec	Finance Manager Wages & Christmas Bonus	201123	201.26
4/12/2023 Dec	H3G		9.4
4/12/2023 Dec	Bushra Ali Wages	201126	1042.16
4/12/2023 Dec	Sashi Sathiyakumar Wages	201128	708.01
4/12/2023 Dec	Petty Cash Expenses - Bushra	201131	87.25
5/12/2023 Dec	Thaadchayini Kugadas Wages	201130	666.88
5/12/2023 Dec	Neerja Muley Wages	201133	31.26
5/12/2023 Dec	HMRC	201122	92.11
7/12/2023 Dec	HMRC	201125	77.08
7/12/2023 Dec	Vijeyaparathy Jayanthan Wages	201132	583.52
11/12/2023 Dec	Masrura Suleman Wages	201129	646.04
12/12/2023 Dec	Hertfordshire County Council	201120	189.16
18/12/2023 Dec	Sage		49.2
19/12/2023 Dec	Tracy Payne Wages	201127	699.57

27/12/2023 Dec

Thaadchayini Kugadas Wages & Christmas B 201139

321.76

DECEMBER TOTAL	5593.05
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AUTUMN TERM	19543.76
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TOTAL EXPENDITURE	58572.27
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Sage	HMRC	Phone	Stationary	Equipment	Insurance	Nest	Wages	Photocopy
		9					408	
							1066.28	
				100.78				
	62.3						427.68	
							678.95	
46.2								
46.2	62.3	9	0	100.78		0	0	2580.91
								0

		9					54.06	
	28.11							
							1012.13	
			125.58				638.72	
							123.5	
							34	
							182.91	
							608	
							779	
							678.95	
							646	
46.2								
46.2	28.11	9	125.58	0		0	54.06	4703.21
								0

						60.56		
		9						
							21.25	
	62.3						638.72	
							494	
							1066.28	
							29.75	
							304	
							494	
			142.11					
							678.95	
							166.28	
							33.25	
46.2								

						60.99	182.91	
							612.25	
							608	
							608	

46.2	62.3	9	142.11	0	0	121.55	5937.64	0
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		9					638.72	
							33.25	
	62.3						1066.28	
							684.11	

				82.46				
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46.2								
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					490.22			
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						64.45		
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46.2	62.3	9	0	82.46	490.22	64.45	2422.36	0
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184.8	215.01	36	267.69	183.24	490.22	240.06	15644.12	0
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			66.43				1087.25	
							694.42	
							659.93	

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							500.16	
	76.68							
							500.16	
		9.4						
							500.16	

46.2								
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46.2	76.68	9.4	66.43	0	0	0	3942.08	0
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		9.4					659.93	
							458.48	
							1066.28	

						60.56		
	62.3						458.48	
							458.48	

46.2							678.95	
							549.47	

	100.25							
			112.36					

							1032.57	
						66.18		
							41.68	
							78	
46.2	162.55	9.4	112.36	0	0	126.74	5482.32	0

		9.4						
							649.51	
							875.28	
							937.8	
							166.28	
							182.93	
46.2								
							687.72	
							291.76	
							166.72	
							156.3	
						60.56		
							699.57	
							1001.32	
							635.55	
							659.93	
							250.08	
				220.12				
							250.08	

46.2	0	9.4	0	220.12	0	60.56	7610.83	0
		9.4						
	62.3							
46.2								
46.2	62.3	9.4	0	0	0	0	0	0
184.8	301.53	37.6	178.79	220.12	0	187.3	17035.23	0

		9.4						
	62.3							
							1001.32	
							659.93	
						60.56		
							41.68	
							83.36	
49.2								
							678.95	

49.2	62.3	9.4	0	0	0	60.56	2465.24	0
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Category	Value
Category 1	49.2
Category 2	62.3
Category 3	9.4
Category 4	0
Category 5	0
Category 6	0
Category 7	63.16
Category 8	4753.82
Category 9	0

321.76

49.2	169.19	9.4	87.25	189.16	0	0	5088.85	0
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196.8	370.87	37.6	249.38	189.16	0	321.66	16137.49	0
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566.4	887.41	111.2	695.86	592.52	490.22	749.02	48816.84	0
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Rent	Ofsted Fees	DBS Checks	Commissioners	Training	Sundries
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0	0	0	0	0	0
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1750					
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1750	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0
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1750	0	0	0	0	0
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					222
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1650

1650	0	0	0	0	222
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0	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0
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1650	0	0	0	0	222
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35

50

85.8

0	50	0	35	85.8	0
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1700

1700	0	0	0	0	0
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170

0	0	0	0	0	170
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0	0	0	0	0	0
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1700	50	0	35	85.8	170
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5100	50	0	35	85.8	392
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0	any inv or document which state
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any inv or document which states rent

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

0 what type of equipment / invoice do we have ?

0

0 is there insurance invoice

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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0

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00

0 separate the cost of wages & IT (can put in sundries)

0

0

[illegible]

0

0

0

0

0

Invoice?

[illegible]

[illegible]

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2023

Date	Month	Descriptions	Amount
6/3/2023	Mar	Interest Earned	2.85
5/6/2023	Jun	Interest Earned	4.8
4/9/2023	Sep	Interest Earned	6.18
4/12/2023	Dec	Interest Earned	8.05
			21.88

check with
is it income

deepa

₹ for operations and income from investments

College Road Preschool - Year to end December 2023

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare receipts and payment accounts for this year. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my 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 the seeking of 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 which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

The records are computer based, which although looking complicated, are easy to follow. The records which were selected for examination were backed by paper documents which were filed and mostly accessible.

For the year 2023, there is a surplus of income over expenditure of £6272.27

Rajbeer Kaur

Name: Rajbeer Kaur

Date: 24th September 2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2022		31st	December	2022

Section A

Reference and administration details

Charity name	College Road Pre-School
Other names charity is known by	N/A
Registered charity number (if any)	1150879
Charity's principal address	College Road
	Harrow
Postcode	HA1 1BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nurjahan Abdallah Govani	Chair		
2	Rabia Yousafzai	Trustee(treasurer)	Since (22/11/2021)	
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 4th May 2012

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING SNACK AND BOOK SALES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We had 22 children on the register in spring 2022 and since we also had some SEN children with high level of needs, we employed Thaadhayini Kugadas as our 4th member of staff in Jan 2022 and to provide one to one support for SEN children we hired Masrura Khatun as our 5th one in the month of April 2022. Even though, the numbers on the register decreased at the end of the summer term when some children moved onto the primary schools as they usually do by the end of each academic year. We ended up with only 14 children on the register but still as 6 of those children had various levels of extra needs, other 7 had English as an additional language and we also had 5 two year olds therefore, supporting a group that was full of various needs, completing the paperwork and attending meetings to provide appropriate care for them and dealing with relevant professionals that quite often visited the setting to assess the children and to take updates from our members of staff, did keep all of us well busy throughout the whole term.

Consequently, by the mid of Autumn term we were all well aware of the fact that going forward, if we wanted more children to attend the preschool we were going to need at least one more member of staff to help us take care of all of those high levels of needs. Hence, we employed Vijeyaparthi who is a level 3 qualified practitioner. She became our 6th member of staff and 4th key person. This meant that now we could provide care and education for 6 more children. Four new children started at the same time as Vijeya and now the numbers have increased to 20 children all together.

Although, all members of staff were definitely needed to safely and successfully run the preschool still, as it was going to be an expensive business and the preschool needed financial stability to carry on therefore, raising the fees was the only option we had, which we did and we are very fortunate that all our parents supported us through this change and carried on with their support and understanding. As far as the inspections are concerned, we had one for food and hygiene and environmental health on 2nd of Dec 2022 for that we got the best rating which is '5'.

We have also been having visits from an oral health professional who has visited us once for each term since the beginning of this academic year and children have really enjoyed these learning opportunities each time they were in.

In regards to preschool activity resources, we needed a nice doll's house, a goal post and now we also need to replace a slide so, we decided to raise funds towards the end of last term. This was done with the help of sponsored jump activity and with the help of all our parent's generosity we were able to raise £57 all together.

During the lockdown period and due to covid -19 distancing the Church banned the preschool using the roof top for the outdoor play routine as the warden's family resides there. Consequently, we were first allowed to use the front garden for the children's outdoor play and then since the beginning of Autumn term 2022 we have been using the space behind the kitchen on the ground floor, which we have successfully used throughout the last term and will start using more regularly from the beginning of next term as the days get more warmer and suitable for the children to be outside.

As far as the celebrations are concerned, we recently celebrated the start of Ramadan, Oral health week, Mother's day and St Patrick's day with the help of interesting and stage appropriate activities and routines. In the months of Feb and Jan we celebrated St David's day, Valentine's day, Pan cake day, Chinese new year, Pongal day. Navratri, Diwali, Guy Fawkes day, St Andrews day and Christmas was celebrated between Sept to Dec 2022.

The things that we haven't been able to cater for since the beginning of 2022 and would like to plan for are: visits to the local library and walks involving parents and families.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year we have
£7,337.60

in the bank in two separate accounts.
The basic policy on reserves has been followed rather than discussed and amended.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nurjahan AG</i>	<i>Sbali</i>
	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	26th Oct, 2023	

Analysis of Annual Accounts - 2022

INCOME					EXPENDITURE		
	SPRING	SUMMER	AUTUMN	TOTAL		SPRING	SUMMER
Total Fees	£31,972.50	£8,582.48	£20,159.98	£60,714.96	Wages	£12,779.86	£14,666.68
Fees - registration				£0.00	Groceries	£513.15	£252.81
Fees - snack and Equipment				£0.00	Equipment & Carpet	£340.78	£77.50
LBH Fees	£28,843.50	£6,884.48	£17,988.98	£53,716.96	Photocopying	£0.00	£0.00
Cash Deposits	£3,129.00	£1,698.00	£2,171.00	£6,998.00	HBC Rent	£1,650.00	£1,700.00
Donations/Fundraising/Others	£0.00	£0.00	£57.00	£57.00	Sundries	£208.60	£0.00
					Insurance	£476.39	£0.00
					Nest	£179.51	£245.31
					Ofsted Fees	£0.00	£0.00
					Mobile phone	£36.48	£38.61
					Training	£114.00	£0.00
					Information Commissioners	£0.00	£0.00
					DBS checks	£0.00	£0.00
					Sage	£175.20	£175.20
					HMRC	£404.88	£366.29
					Misc		
TOTAL	£31,972.50	£8,582.48	£20,216.98	£60,771.96		£16,878.85	£17,522.40
					Total income minus Expenditure	£7,337.60	

Balance B/f 01/01/2022				34531.84
01/01/2022				£2,297.48
Interest Earned				£2.22
Total in bank at SOY required for Charity Commission return				£36,829.32

AUTUMN	TOTAL
£15,179.36	£42,625.90
£368.33	£1,134.29
£313.22	£731.50
£200.00	£200.00
£1,500.00	£4,850.00
£535.00	£743.60
£0.00	£476.39
£303.70	£728.52
£50.00	£50.00
£36.83	£111.92
£57.00	£171.00
£0.00	£0.00
£46.89	£46.89
£184.80	£535.20
£257.98	£1,029.15
£19,033.11	£53,434.36

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2022

Bank Reconciliation

	Debit	Credit
Opening Balance 01/01/2022	34531.84	
Receipts	60771.96	
Payments		53434.36
Closing Balance 31/12/2022		41869.44
	95303.80	95303.8
	0.00	

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2022

INCOME

Date	Month	Descriptions	Amount
12/1/2022	Jan	Harrow Council	9919.8
		x	
JAN TOTAL		x	9919.8
		x	
7/2/2022	Feb	Fees - Ref Pratyush Tiwari	256
11/2/2022	Feb	Fees - Ref Pratyush Tiwari	376
11/2/2022	Feb	Deposit	1561
25/2/2022	Feb	Harrow Council	199
		x	
FEB TOTAL		x	2392
		x	
4/3/2022	Mar	Harrow Council	5989.7
10/3/2022	Mar	Harrow Council	547.2
31/3/2022	Mar	Deposit	576
		x	
MAR TOTAL		x	7112.9
		x	
1/4/2022	Apr	Fees - Ref Nitara Mukherjee	360
26/4/2022	Apr	Harrow Council	12187.8
		x	
APRIL TOTAL		x	12547.8
		x	
SPRING TERM			31972.5
		x	
20/5/2022	May	Fees - Ref Pratyusha Tiwari	476
		x	
MAY TOTAL		x	476
		x	
7/6/2022	June	Fees - Ref Gori	10
8/6/2022		Fees - Ref Gori	246
17/6/2022		Harrow Council	2300
23/6/2022		Harrow Council	566.1
28/6/2022		Harrow Council	4018.38
		x	

JUNE TOTAL		x	7140.48
		x	
7/7/2022 July	Fees - Ref Gori		360
15/7/2022 July	Deposit		606
		x	
JULY TOTAL		x	966
		x	
SUMMER TERM			8582.48
		x	
9/9/2022 Sep	Harrow Council		5944.05
15/9/2022 Sep	Harrow Council		6703.2
		x	
SEPTEMBER TOTAL		x	12647.25
		x	
7/10/2022 Oct	Fees - Ref Pratyush Tiwari		396
10/10/2022 Oct	Fees - Ref Gori		436
		x	
OCTOBER TOTAL		x	832
		x	
3/11/2022 Nov	Harrow Council		660.45
8/11/2022 Nov	Harrow Council		2681.28
10/11/2022 Nov	Harrow Council		2000
15/11/2022 Nov	Re Unpaid Cheque		57
		x	
NOVEMBER TOTAL		x	5398.73
		x	
1/12/2022 Dec	Fees - Hinaya from Mehra R		50
6/12/2022 Dec	Deposit		449
12/12/2022 Dec	Fees - Ref Pratyush Tiwari		420
13/12/2022 Dec	Fees - Ref Gori		420
		x	
DECEMBER TOTAL		x	1339
		x	
AUTUMN TERM			20216.98
TOTAL INCOME			60771.96
			60771.96

Cash Deposit/Fees	LBH	Donations/ Fundraising /Others
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9919.8

0	9919.8	0
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256
376
1561

199

2193	199	0
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5989.7
547.2

576

576	6536.9	0
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360

12187.8

360	12187.8	0
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3129	28843.5	0
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476

476	0	0
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10
246

2300
566.1
4018.38

256	6884.48	0
360		
606		
966	0	0
1698	6884.48	0
	5944.05	
	6703.2	
0	12647.25	0
396		
436		
832	0	0
	660.45	
	2681.28	
	2000	
		57
0	5341.73	57
50		
449		
420		
420		
1339	0	0
2171	17988.98	57
6998	53716.96	57

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2022

Date	Month/Term
-------------	-------------------

4/1/2022	Jan
5/1/2022	Jan
12/1/2022	Jan
17/1/2022	Jan

JAN TOTAL

1/2/2022	Feb
3/2/2022	Feb
3/2/2022	Feb
3/2/2022	Feb
4/2/2022	Feb
4/2/2022	Feb
4/2/2022	Feb
4/2/2022	Feb
4/2/2022	Feb
7/2/2022	Feb
7/2/2022	Feb
8/2/2022	Feb
9/2/2022	Feb
14/2/2022	Feb
16/2/2022	Feb
18/2/2022	Feb

FEB TOTAL

3/3/2022	Mar
4/3/2022	Mar
4/3/2022	Mar
4/3/2022	Mar
4/3/2022	Mar
7/3/2022	Mar
7/3/2022	Mar
7/3/2022	Mar
7/3/2022	Mar
7/3/2022	Mar
8/3/2022	Mar
8/3/2022	Mar

16/3/2022 Mar
25/3/2022 Mar
28/3/2022 Mar
28/3/2022 Mar
28/3/2022 Mar
29/3/2022 Mar
29/3/2022 Mar
30/3/2022 Mar
30/3/2022 Mar
30/3/2022 Mar
30/3/2022 Mar
31/3/2022 Mar
31/3/2022 Mar

MARCH TOTAL

1/4/2022 April
1/4/2022 April
5/4/2022 April
13/4/2022 April
14/4/2022 April
14/4/2022 April
20/4/2022 April

APRIL TOTAL

SPRING TERM

3/5/2022 May
4/5/2022 May
5/5/2022 May
5/5/2022 May
5/5/2022 May
5/5/2022 May
6/5/2022 May
6/5/2022 May
6/5/2022 May
10/5/2022 May
10/5/2022 May
11/5/2022 May
13/5/2022 May
16/5/2022 May
27/5/2022 May
30/5/2022 May
30/5/2022 May
31/5/2022 May

31/5/2022 May
31/5/2022 May
31/5/2022 May

MAY TOTAL

1/6/2022 Jun
7/6/2022 Jun
8/6/2022 Jun
16/6/2022 Jun
16/6/2022 Jun

JUNE TOTAL

4/7/2022 July
5/7/2022 July
5/7/2022 July
6/7/2022 July
6/7/2022 July
6/7/2022 July
7/7/2022 July
7/7/2022 July
8/7/2022 July
8/7/2022 July
8/7/2022 July
12/7/2022 July
12/7/2022 July
13/7/2022 July
18/7/2022 July
22/7/2022 July
22/7/2022 July
22/7/2022 July
25/7/2022 July
26/7/2022 July

JULY TOTAL

1/8/2022 Aug
5/8/2022 Aug
8/8/2022 Aug
8/8/2022 Aug
8/8/2022 Aug
11/8/2022 Aug
16/8/2022 Aug
16/8/2022 Aug

AUGUST TOTAL**SUMMER TERM**

1/9/2022 Sep
6/9/2022 Sep
6/9/2022 Sep
6/9/2022 Sep
13/9/2022 Sep
13/9/2022 Sep
13/9/2022 Sep
13/9/2022 Sep
16/9/2022 Sep
21/9/2022 Sep
26/9/2022 Sep

SEPTEMBER TOTAL

3/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
7/10/2022 Oct
11/10/2022 Oct
17/10/2022 Oct
17/10/2022 Oct
18/10/2022 Oct
20/10/2022 Oct
24/10/2022 Oct
24/10/2022 Oct

OCTOBER TOTAL

1/11/2022 Nov
4/11/2022 Nov
7/11/2022 Nov
7/11/2022 Nov
8/11/2022 Nov
8/11/2022 Nov
8/11/2022 Nov
8/11/2022 Nov
15/11/2022 Nov
15/11/2022 Nov

16/11/2022 Nov

16/11/2022 Nov

NOVEMBER TOTAL

2/12/2022 Dec

6/12/2022 Dec

6/12/2022 Dec

6/12/2022 Dec

6/12/2022 Dec

6/12/2022 Dec

7/12/2022 Dec

7/12/2022 Dec

7/12/2022 Dec

7/12/2022 Dec

9/12/2022 Dec

9/12/2022 Dec

13/12/2022 Dec

13/12/2022 Dec

14/12/2022 Dec

14/12/2022 Dec

14/12/2022 Dec

14/12/2022 Dec

16/12/2022 Dec

16/12/2022 Dec

29/12/2022 Dec

DECEMBER TOTAL

AUTUMN TERM

TOTAL EXPENDITURE

EXPENDITURE

Descriptions	Chq No.	Amount
H3G		9.12
Bushra Ali Wages	200849	1012.1
Sage		43.8
Nest		57.82
x		
		1122.84
x		
H3G		9.12
Petty Cash Expenses - Bushra - Phone	200872	50
Petty Cash Expenses - Bushra - Kids Tablet	200871	199
Petty Cash Expenses - Bushra	200870	245.12
Bushra Ali Wages	200863	1012.1
Tracy Payne Wages	200864	682.07
Sashi Sathiyakumar Wages	200865	631.48
Hetal Vyas Wages	200866	645.73
HMRC	200869	78.95
Finance Manager Wages	200867	160.7
Thaadchayini Kugadas Wages	200876	136
Humera Mohammad Wages	200868	721.71
Hertfordshire County Council	200873	47.94
Harrow Baptist Church	200875	1650
Sage		43.8
HMRC	200874	115.51
x		
		6429.23
x		
Petty Cash Expenses - Bushra	200886	47.73
H3G		9.12
HMRC	200877	78.95
Bushra Ali Wages	200879	1012.1
Hetal Vyas Wages	200882	607.37
Nest		56.56
Sashi Sathiyakumar Wages	200881	626.61
Finance Manager Wages	200883	160.7
Thaadchayini Kugadas Wages	200885	102
First Aid Training - Humera	200878	57
Humera Mohammad Wages	200884	516.78
Articulate Hands Ltd (BSL Interpreter)	200887	208.6

Sage		43.8
Tracy Payne Wages	200880	667.12
Nest		65.13
Thaadchayini Kugadas Wages	200896	497.25
Training - First Aid - Thaadchayini Kugadas	200902	57
Bushra Ali Wages	200891	1087.38
Humera Mohammad Wages	200895	570.24
Finance Manager Wages	200890	160.7
Sashi Sathiyakumar Wages	200893	621.74
Petty Cash Expenses - DS	200903	5
Petty Cash Expenses - DS - McAfee	200904	79.99
Hetal Vyas Wages	200894	354.83
Petty Cash Expenses - Bushra	200898	135.31

x

7829.01

x

H3G		9.12
HMRC	200899	131.47
Hertfordshire County Council	200900	43.84
Tracy Payne Wages	200892	657.15
Masrura Suleman Wages	200897	136
Early Years Alliance	200901	476.39
Sage		43.8

x

1497.77

x

16878.85

x

H3G		9.12
Petty Cash Expenses - Bushra	200914	113.33
Bushra Ali Wages	200906	1037
Sashi Sathiyakumar Wages	200908	616.87
Thaadchayini Kugadas Wages	200910	408
HMRC	200912	97.99
Nest		58.86
Finance Manager Wages	200905	160.7
Tracy Payne Wages	200907	657.15
Humera Mohammad Wages	200909	445.5
Harrow Baptist Church	200913	1700
Masrura Suleman Wages	200911	136
Hertfordshire County Council	200915	44.27
Sage		43.8
Nest		58.66
Bushra Ali Wages	200917	1022.16
Sashi Sathiyakumar Wages	200919	626.61
Tracy Payne Wages	200918	677.08

Humera Mohammad Wages	200920	409.86
Thaadchayini Kugadas Wages	200921	442
Doris Dias Wages	200923	68

x

		8832.96
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x

x

H3G		9.83
HMRC	200924	86.93
Masrura Suleman Wages	200922	204
Sage		43.8
Finance Manager Wages	200916	160.7

x

x		505.26
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x

H3G		9.83
Petty Cash Expenses - Bushra	200925	39.78
Petty Cash Expenses - Bushra	200940	92.7
Bushra Ali Wages	200930	1051.63
Sashi Sathiyakumar Wages	200932	621.74
HMRC	200941	109.37
Thaadchayini Kugadas Wages	200934	612
Doris Dias Wages	200937	170
Nest		127.79
Humera Mohammad Wages	200933	635.17
Humera Mohammad Wages	200946	266
Masrura Suleman Wages	200935	272
Masrura Suleman Wages	200948	102
Farzana Talukder Wages	200938	102
Sage		43.8
Petty Cash Expenses - DS	200926	7
Finance Manager Wages	200927	160.7
Finance Manager Wages	200928	160.7
Hertfordshire County Council	200954	33.23
Tracy Payne Wages	200931	746.84

x

x		5364.28
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x

H3G		9.83
Sashi Sathiyakumar Wages	200945	616.87
HMRC	200939	72
Bushra Ali Wages	200943	1071.62
Thaadchayini Kugadas Wages	200947	204
Finance Manager Wages	200952	144.63
Sage		43.8
Tracy Payne Wages	200944	657.15

x

x		2819.9
x		
x		17522.4
x		
H3G		9.83
Bushra Ali Wages	200949	1009.43
Sashi Sathiyakumar Wages	200951	616.87
HMRC	200953	30.59
Tracy Payne Wages	200950	657.15
Petty Cash Expenses - Bushra - Mobile Cover/Charger	200959	15.98
Petty Cash Expenses - Bushra - Mobile Phone	200957	129.99
Petty Cash Expenses - Bushra - Storage box & lock	200958	167.25
Sage		46.2
Nest		51.95
ICO (Data Protection People)		35
x		
x		2770.24
x		
H3G		9
Nest		61.86
HMRC	200956	67.46
Bushra Ali Wages	200961	1065.52
Sashi Sathiyakumar Wages	200963	598.36
Thaadchayini Kugadas Wages	200965	756.5
Petty Cash Expenses - Bushra	200968	189.34
Ofsted Fees - Bushra	200969	50
Tracy Payne Wages	200962	694.42
Sage		46.2
Masrura Suleman Wages	200966	819.72
Finance Manager Wages	200955	166.28
DBS For Tracy - Paid to Bushra	200973	46.89
Harrow Baptist Church	200960	1700
Humera Mohammad Wages	200974	38
x		
x		6309.55
x		
H3G		9
Nest		65.32
Thaadchayini Kugadas Wages	200977	586.5
Masrura Suleman Wages	200978	632.61
Bushra Ali Wages	200971	1096.15
HMRC	200972	90.45
Sashi Sathiyakumar Wages	200976	648.81
Petty Cash Expenses - Bushra	200979	25.94
Humera Mohammad First Aid Training	200878	57
Tracy Payne Wages	200975	689.26

Sage		46.2
Finance Manager Wages	200970	166.28
x		
x		4113.52
x		
H3G		9
Bushra Ali Wages	200983	1076.77
Thaadchayini Kugadas Wages	200987	726.75
Christmas Bonus - Bushra	200989	60
Christmas Bonus - Thaadchayini	200992	30
Petty Cash Expenses - Bushra	201002	153.05
Nest		124.57
Sashi Sathiyakumar Wages	200985	658.9
HMRC	200988	69.48
Christmas Bonus - Sasi	200991	40
Christmas Bonus - Masrura	200993	30
Masrura Suleman Wages	201001	748.44
Tracy Payne Wages	200984	704.73
Christmas Bonus - Tracy	200990	40
Finance Manager Wages	200980	182.91
Finance Manager Wages	200981	166.28
Christmas Bonus - DS	200982	30
BSL Fees - Paid to Bushra	201003	270
Sage		46.2
Doris Dias Wages	200994	34
Sashi Sathiyakumar Wages	200997	638.72
		5839.8
		19033.11
RE		53434.36

Cheques towards 2021	Sage	HMRC	Phone	Groceries/ Stationary	Equipment	Insurance
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9.12

43.8

0	43.8	0	9.12	0	0	0
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9.12

50
199

245.12

78.95

47.94

43.8

115.51

0	43.8	194.46	9.12	245.12	296.94	0
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47.73

9.12

78.95

43.8

5
79.99

135.31

0	43.8	78.95	9.12	268.03	0	0
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9.12
131.47
43.84

476.39

43.8

0	43.8	131.47	9.12	0	43.84	476.39
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0	175.2	404.88	36.48	513.15	340.78	476.39
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9.12
113.33

97.99

44.27

43.8

0	43.8	97.99	9.12	113.33	44.27	0
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9.83

86.93

43.8

0	43.8	86.93	9.83	0	0	0
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9.83

39.78

92.7

109.37

43.8

7

33.23

0	43.8	109.37	9.83	139.48	33.23	0
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9.83

72

43.8

0	43.8	72	9.83	0	0	0
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0	175.2	366.29	38.61	252.81	77.5	0
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9.83

30.59

15.98
129.99
167.25

46.2

0	46.2	30.59	9.83	0	313.22	0
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9

67.46

189.34

46.2

0	46.2	67.46	9	189.34	0	0
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9

90.45

25.94

46.2

0	46.2	90.45	9	25.94	0	0
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9

153.05

69.48

46.2

0	46.2	69.48	9	153.05	0	0
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0	184.8	257.98	36.83	368.33	313.22	0
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0	535.2	1029.15	111.92	1134.29	731.5	476.39
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Nest	Wages	Photocopy	Premises Rent	Ofsted Fees	DBS Checks
	1012.1				
57.82					
57.82	1012.1	0	0	0	0

	1012.1				
	682.07				
	631.48				
	645.73				
	160.7				
	136				
	721.71				
			1650		
0	3989.79	0	1650	0	0

1012.1
 607.37
 56.56
 626.61
 160.7
 102
 516.78

65.13 667.12

497.25

1087.38

570.24

160.7

621.74

354.83

121.69	6984.82	0	0	0	0
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657.15

136

0	793.15	0	0	0	0
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179.51	12779.86	0	1650	0	0
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1037

616.87

408

58.86

160.7

657.15

445.5

1700

136

58.66

1022.16

626.61

677.08

409.86
442
68

117.52	6706.93	0	1700	0	0
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204

160.7

0	364.7	0	0	0	0
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1051.63
621.74

612
170

127.79

635.17
266
272
102
102

160.7
160.7

746.84

127.79	4900.78	0	0	0	0
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616.87

1071.62
204
144.63

657.15

0	2694.27	0	0	0	0
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245.31	14666.68	0	1700	0	0
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1009.43

616.87

657.15

51.95

51.95	2283.45	0	0	0	0
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61.86

1065.52

598.36

756.5

50

694.42

819.72

166.28

46.89

200

1500

38

61.86	4138.8	200	1500	50	46.89
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65.32

586.5

632.61

1096.15

648.81

689.26

166.28

65.32	3819.61	0	0	0	0
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1076.77

726.75

124.57

658.9

748.44

704.73

182.91

166.28

34

638.72

124.57	4937.5	0	0	0	0
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303.7	15179.36	200	1500	50	46.89
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728.52	42625.9	200	4850	50	46.89
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[illegible]

0	114	208.6
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COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2022

Date	Month	Descriptions	Amount
7/3/2022	Mar	Interest Earned	0.06
6/6/2022	June	Interest Earned	0.17
5/9/2022	Sep	Interest Earned	0.71
5/12/2022	Dec	Interest Earned	1.28
			2.22

632.61
695
820
38
166
1096
91
47
689.26
648.81
587
26
182.91
166.28
30
1076.77
704.73
658.9
726.75
69.48
60
40
40
60
34
1066.28
678.95
638.72
62.3
408
748.44
153.05
427.68
13569.92

College Road Preschool - Year to end December 2022

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare a receipts and payment account for this year. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my 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 the seeking of 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 which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

The records are computer based, which although looking complicated, are easy to follow. The records which were selected for examination were backed by paper documents which were filed and mostly accessible.

For the year 2022, there is a surplus of income over expenditure of £7337.60

Name: Rajbeer Kaur

Date: 25th October 2023

Rajbeer Kaur

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2021		31st	December	2021

Section A

Reference and administration details

Charity name	College Road Pre-School
Other names charity is known by	N/A
Registered charity number (if any)	1150879
Charity's principal address	College Road
	Harrow
Postcode	HA1 1BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nurjahan Abdallah Govani	Chair		
2	Rabia Yousafzai	Trustee(treasurer)	Since (22/11/2021)	
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 4th May 2012

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING SNACK AND BOOK SALES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As we were in the middle of Covid 19 pandemic, lots of parents were fearful of catching covid this resulted in us having significantly low numbers by the beginning of the Summer term. The numbers actually went gradually down throughout the Spring term and this resulted in preschool having only 8 children on the roll for the Autumn 2020. However, all staff continued to work hard to follow all health and safety procedures to ensure healthy and safe environment throughout this time and parents also cooperated by abiding by the policies and risk assessment procedures. This really helped us in keeping open and running with less obstacles which eventually built a better reputation for the preschool hence, more parents started to register with us. Consequently, our numbers increased to 14 by the end of the Autumn term and then we also ended up having 4 more children registered to start from the beginning of Spring 2021.

Although, increase in the number of children and regular grant payments from the local borough (regardless of some children not attending the preschool), did help on the financial side of things but as there was more money spent on resources for cleaning, for sickness cover, for over time and lots of essential training, it was still an expensive year for the preschool.

To ensure high quality experiences and education/care we still carried on with as many essential professional visits, telephone appointments, festivals and events as practically were possible, for example: we still held online meetings/ REVIEW meetings, feedbacks, celebrated Valentine's day, Father's Mother's days, Ramadan, Eid, Easter, Navrathari , Diwali, Guy Fawkes day, St Andrews day, Hanukah and Christmas as well as leaver's lunch etc. The things that we couldn't cater for were Fund raising, walks, visits and parental presence at events, parties and festivals and this was only to ensure health and safety of all involved.

In short, the biggest achievement of this year was the fact that we could carry on throughout the year and we do owe it to our landlord Harrow Baptist church, staff, parents, children, trustees and London Borough of Harrow. Thank you all!

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the year we have
£28,495.11
in the bank in two separate accounts.
The basic policy on reserves has been followed rather than discussed and amended.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nurjahan AG</i>	<i>Sbali</i>
Full name(s)	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	27th Oct, 2022	

Analysis of Annual Accounts - 2021

INCOME

	SPRING	SUMMER	AUTUMN	TOTAL	
Total Fees	£30,522.20	£9,908.30	£19,473.05	£59,903.55	Wages
Fees - registration				£0.00	Groceries
Fees - snack and Equipment				£0.00	Equipment & Carpet
LBH Fees	£30,185.20	£6,872.30	£18,009.05	£55,066.55	Photocopying
Cash Deposits	£337.00	£3,036.00	£1,464.00	£4,837.00	HBC Rent
Donations/Fundraising/Others	£0.00	£0.00	£451.00	£451.00	Sundries
					Insurance
					Nest
					Ofsted Fees
					Mobile phone
					Training
					Information Commissioners
					DBS checks
					Sage
					HMRC
					Misc
TOTAL	£30,522.20	£9,908.30	£19,924.05	£60,354.55	
					Total Income Minus Expenditure

Balance B/f 01/01/2021				£26,200.09
Business Reserve Account B/f 01/01/2021				£2,295.02
Interest Earned				£0.18
Total in bank at SOY required for Charity Commission return				£28,495.11

EXPENDITURE

SPRING	SUMMER	AUTUMN	TOTAL
£9,379.02	£15,810.77	£16,882.24	£42,072.03
£325.40	£248.10	£538.72	£1,112.22
£78.36	£72.58	£112.76	£263.70
£250.00	£250.00	£250.00	£750.00
£1,250.00	£1,250.00	£1,250.00	£3,750.00
£0.00	£0.00	£706.00	£706.00
£470.09	£0.00	£0.00	£470.09
£185.56	£308.56	£266.02	£760.14
£0.00	£0.00	£50.00	£50.00
£36.00	£36.36	£36.48	£108.84
£170.00	£0.00	£85.00	£255.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£175.20	£175.20	£175.20	£525.60
£294.71	£414.48	£489.99	£1,199.18
£12,614.34	£18,566.05	£20,842.41	£52,022.80

£8,331.75

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2021

Bank Reconciliation

	Debit
Opening Balance 01/01/2021	26200.09
Receipts	60354.55
Payments	
Closing Balance 31/12/2021	
	86554.64
	0

Credit
52022.8
34531.84
86554.64

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2021

INCOME

Date	Month	Descriptions	Amount
01/13/2021	Jan	Harrow Council	11183.4
		x	
JAN TOTAL		x	11183.4
		x	
02/23/2021	Feb	Harrow Council	4166.04
		x	
FEB TOTAL		x	4166.04
		x	
03/02/2021	Mar	Fees	337
03/09/2021	Mar	Harrow Council	700
03/16/2021	Mar	Harrow Council	1180.62
		x	
MAR TOTAL		x	2217.62
04/27/2021	April	Harrow Council	12955.14
		x	
APRIL TOTAL		x	12955.1
		x	
SPRING TERM			30522.2
		x	
05/26/2021	May	Fees - Ref Alishqa Singh	321
05/28/2021	May	Fees - Ref Nitara Mukherjee	304
		x	
MAY TOTAL		x	625
		x	
06/01/2021	June	Deposit	862
06/18/2021	June	Harrow Council	3500
06/23/2021	June	Harrow Council	3372.3
		x	
JUNE TOTAL		x	7734.3
		x	
07/12/2021	July	Fees - Ref Alishqa Singh	306
07/14/2021	July	Fees - Ref Nitara Mukherjee	306
07/21/2021	July	Deposit	837
07/30/2021	July	Deposit	100

	X		
JULY TOTAL	x		1549
	X		
SUMMER TERM			9908.3
	X		
09/06/2021 Sept	Harrow Council		11878.65
09/22/2021 Sept	Fees - Ref Alishqa Singh		5
	X		
SEPTEMBER TOTAL	x		11883.7
	X		
10/21/2021 Oct	Fees - Ref Nitara Mukherjee		372
10/21/2021 Oct	Deposit		444
	X		
OCTOBER TOTAL	x		816
	X		
11/15/2021 Nov	Harrow Council		2300
11/19/2021 Nov	Harrow Council		3830.4
11/22/2021 Nov	Fees - Ref Pratyush Tiwari		50
	X		
NOVEMBER TOTAL	x		6180.4
	X		
12/07/2021 Dec	Fees - Ref Dewangan		1
12/08/2021 Dec	Fees - Ref Dewangan		235
11/10/2021 Dec	Fees - Ref Palash Mukherjee		357
12/15/2021 Dec	Bushra Ali - Error		451
	X		
DECEMBER TOTAL	x		1044
	X		
AUTUMN TERM			19924.1
TOTAL INCOME			60354.6
			60354.55

Cash Deposit/Fees	LBH	Donations/F undraising/ Others
	11183.4	
0	11183.4	0
	4166.04	
0	4166.04	0
337	700	
	1180.62	
337	1880.62	0
	12955.14	
0	12955.14	0
337	30185.2	0
321		
304		
625	0	0
862	3500	
	3372.3	
862	6872.3	0
306		
306		
837		
100		

1549	0	0
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3036	6872.3	0
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11878.65

5

5	11878.65	0
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372

444

816	0	0
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2300

3830.4

50

50	6130.4	0
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1

235

357

451

593	0	451
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1464	18009.05	451
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4837	55066.55	451
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COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2021

EXPENDITURE

Date	Month/Term	Descriptions
01/04/2021	Jan	H3G
01/18/2021	Jan	Sage Software Ltd
01/29/2021	Jan	Petty Cash Expenses - Bushra
		x
JAN TOTAL		
		x
02/01/2021	Feb	H3G
02/01/2021	Feb	HMRC
02/01/2021	Feb	Bushra Ali Wages
02/01/2021	Feb	Sashi Sathiyakumar Wages
02/01/2021	Feb	Hetal Vyas Wages
02/02/2021	Feb	Nest
02/03/2021	Feb	Tracy Payne Wages
02/04/2021	Feb	Riddhi Bhatt Wages - Bank Staff
02/05/2021	Feb	Zinoela Racburn Wages - Bank Staff
02/05/2021	Feb	Hertfordshire
02/16/2021	Feb	Sage Software Ltd
02/23/2021	Feb	Deepa Soni Wages
02/23/2021	Feb	Petty Cash Expenses - Deepa
02/26/2021	Feb	Nest
		x
FEB TOTAL		
		x
03/01/2021		Bushra Ali Wages
01/01/2021		Sashi Sathiyakumar Wages
01/02/2021		Hetal Vyas Wages
03/04/2021	Mar	H3G
03/05/2021		HMRC
03/16/2021		Sage Software Ltd
03/16/2021		Tracy Payne Wages
03/26/2021		Training - First Aid
03/26/2021		Petty Cash Expenses - Bushra
03/26/2021		Training - Safeguarding Team
03/29/2021		Nest
03/29/2021		HMRC
03/29/2021		Bushra Ali Wages
03/30/2021		Deepa Soni Wages
03/30/2021		Hetal Vyas Wages
03/30/2021		Deepa Soni Wages

03/30/2021	Petty Cash Expenses - Deepa - McAfee
03/31/2021	Sashi Sathiyakumar Wages
	x

MARCH TOTAL

	x
04/01/2021 April	H3G
04/06/2021 April	Hertfordshire
04/12/2021 April	Harrow Baptist Church Premises Rent
04/13/2021 April	Tracy Payne Wages
04/16/2021 April	Sage Software Ltd
04/19/2021 April	Early Years Alliance
04/30/2021 April	Petty Cash Expenses - Bushra
	x

APRIL TOTAL

x

SPRING TERM

	x
05/04/2021 May	Nest
05/04/2021 May	H3G
05/04/2021 May	HMRC
05/04/2021 May	Bushra Ali Wages
05/04/2021 May	Sashi Sathiyakumar Wages
05/04/2021 May	Hetal Vyas Wages
05/05/2021 May	Tracy Payne Wages
05/06/2021 May	Farzana Amin Talukder Wages
05/14/2021 May	Deepa Soni Wages
05/17/2021 May	Sage Software Ltd
05/21/2021 May	Harrow Baptist Church Premises Rent
	x

MAY TOTAL

	x
06/01/2021 Jun	Nest
06/01/2021 Jun	H3G
06/01/2021 Jun	Sashi Sathiyakumar Wages
06/01/2021 Jun	Hetal Vyas Wages
06/01/2021 Jun	Farzana Amin Talukder Wages
06/01/2021 Jun	Petty Cash Expenses - Bushra
06/02/2021 Jun	HMRC
06/02/2021 Jun	Bushra Ali Wages
06/08/2021 Jun	Hertfordshire
06/09/2021 Jun	Humera Wages
06/10/2021 Jun	Tracy Payne Wages
06/11/2021 Jun	Deepa Soni Wages
06/16/2021 Jun	Sage Software Ltd
06/28/2021 Jun	Bushra Ali Wages
06/28/2021 Jun	Sashi Sathiyakumar Wages
06/29/2021 Jun	Nest
06/29/2021 Jun	Hetal Vyas Wages

06/29/2021 Jun	Farzana Amin Talukder Wages
	x
JUNE TOTAL	x
	x
07/02/2021 July	H3G
07/02/2021 July	Tracy Payne Wages
07/02/2021 July	Petty Cash Expenses - Bushra
07/05/2021 July	HMRC
07/07/2021 July	Hertfordshire
07/09/2021 July	Deepa Soni Wages
07/09/2021 July	Petty Cash Expenses - Deepa - Printer Ink
07/16/2021 July	Sage Software Ltd
07/19/2021 July	Farzana Amin Talukder Wages
07/20/2021 July	Nest
07/21/2021 July	Petty Cash Expenses - Bushra
07/29/2021 July	Sashi Sathiyakumar Wages
	x
JULY TOTAL	x
	x
08/02/2021 Aug	H3G
08/02/2021 Aug	HMRC
08/02/2021 Aug	Bushra Ali Wages
08/02/2021 Aug	Hetal Vyas Wages
08/02/2021 Aug	Deepa Soni Wages
08/02/2021 Aug	Hetal Vyas Wages
08/10/2021 Aug	Tracy Payne Wages
08/16/2021 Aug	Sage Software Ltd
08/31/2021 Aug	HMRC
08/31/2021 Aug	Bushra Ali Wages
	x
AUGUST TOTAL	x
	x
SUMMER TERM	x
	x
09/01/2021 Sep	H3G
09/01/2021 Sep	Tracy Payne Wages
09/02/2021 Sep	Sashi Sathiyakumar Wages
09/10/2021 Sep	Deepa Soni Wages
09/16/2021 Sep	Sage Software Ltd
09/24/2021 Sep	ICO - Direct Debit
09/30/2021 Sep	Training - First Aid
	x
SEPTEMBER TOTAL	x
	x
10/04/2021 Oct	H3G
10/04/2021 Oct	Petty Cash Expenses - Pending from May 202
10/04/2021 Oct	Petty Cash Expenses - Bushra
10/06/2021 Oct	Pending Wages from Aug - 2020 - Bushra Ali

10/06/2021 Oct	Pending Wages from Aug - 2020 - Sasi
10/06/2021 Oct	Pending Wages from Aug - 2020 - Hetal
10/06/2021 Oct	Bushra Ali Wages
10/06/2021 Oct	Sashi Sathiyakumar Wages
10/06/2021 Oct	Hetal Vyas Wages
10/06/2021 Oct	Farzana Amin Talukder Wages
10/07/2021 Oct	Nest
10/08/2021 Oct	Humera Wages
10/08/2021 Oct	HMRC
10/18/2021 Oct	Sage Software Ltd
10/20/2021 Oct	Pending Wages from Aug - 2020 - Deepa
10/20/2021 Oct	Deepa Soni Wages
10/21/2021 Oct	Petty Cash Expenses - Bushra
10/22/2021 Oct	Bushra Ali Wages
10/22/2021 Oct	HMRC
10/25/2021 Oct	Nest
10/27/2021 Oct	Hertfordshire
10/28/2021 Oct	Sashi Sathiyakumar Wages
	x
OCTOBER TOTAL x	
	x
11/01/2021 Nov	H3G
11/02/2021 Nov	Pending Wages from Aug - 2020 - Tracy
11/02/2021 Nov	Tracy Payne Wages
11/02/2021 Nov	Tracy Payne Wages
11/02/2021 Nov	Farzana Amin Talukder Wages
11/02/2021 Nov	Humera Wages
11/11/2021 Nov	Harrow Baptish Church Premises Rent
11/15/2021 Nov	Deepa Soni Wages
11/16/2021 Nov	Sage Software Ltd
11/17/2021 Nov	Hetal Vyas Wages
	x
NOVEMBER TOTAL x	
	x
12/02/2021 Dec	H3G
12/03/2021 Dec	Nest
12/06/2021 Dec	Sashi Sathiyakumar Wages
12/06/2021 Dec	Hetal Vyas Wages
12/07/2021 Dec	Bushra Ali Wages
12/07/2021 Dec	Farzana Amin Talukder Wages
12/07/2021 Dec	Humera Wages
12/07/2021 Dec	Humera Wages
12/07/2021 Dec	Bushra Ali - 2021 Christmas Bonus
12/07/2021 Dec	Ofsted - Paid to Bushra
12/07/2021 Dec	Petty Cash Expenses - Bushra
12/08/2021 Dec	HMRC
12/08/2021 Dec	HMRC
12/08/2021 Dec	Deepa Soni Wages

12/08/2021 Dec	Deepa Soni Wages
12/08/2021 Dec	Deepa Soni - 2021 Christmas Bonus
12/14/2021 Dec	Gift Card - Sue McDonald
12/16/2021 Dec	Sage
12/20/2021 Dec	Hetal Vyas Wages
12/20/2021 Dec	Farzana Amin Talukder Wages
12/20/2021 Dec	Hetal Vyas - 2021 Christmas Bonus
12/23/2021 Dec	Tracy Payne Wages
12/23/2021 Dec	Tracy Payne Wages
12/23/2021 Dec	Sashi Sathiyakumar Wages
12/23/2021 Dec	Tracy Payne - 2021 Christmas Bonus
12/23/2021 Dec	Sashi Sathiyakumar - 2021 Christmas Bonus

DECEMBER TOTAL

AUTUMN TERM

TOTAL EXPENDITURE

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Chq No.	Amount	Cheques towards 2018	Sage	HMRC	Phone	Groceries/ Stationary
	9					9
	43.8		43.8			
200740	54.4					54.4
	107.2	0	43.8	0	9	54.4
	9					9
200734	99.61			99.61		
200735	1070.82					
200737	476.37					
200738	602.37					
	61.57					
200736	657.84					
200743	202.09					
200742	20.62					
200744	59.17					
	43.8		43.8			
200739	130.05					
200741	7.1					7.1
	59.24					
	3499.65	0	43.8	99.61	9	7.1
200746	1033.92					
200748	606.29					
200749	634.64					
	9					9
200745	88.26			88.26		
	43.8		43.8			
200747	672.34					
200763	70					
200759	96.95					96.95
200733	100					
	64.75					
200751	106.84			106.84		
200753	1095.58					
200750	145.35					
200756	611.59					
200757	145.35					

200758	79.99	79.99
200755	606.29	

6210.94	0	43.8	195.1	9	176.94
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	9	9
200762	19.19	
200760	1500	
200754	667.51	
	43.8	43.8
200764	470.09	
200773	86.96	86.96

2796.55	0	43.8	0	9	86.96
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12614.34	0	175.2	294.71	36	325.4
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	71.71	
	9	9
200765	124.08	124.08
200767	1067.04	
200769	615.57	
200770	593.15	
200768	764.22	
200772	365.31	
200771	145.35	
	43.8	43.8
200761	1500	

5299.23	0	43.8	124.08	9	0
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	66.75	
	9.12	9.12
200778	634.13	
200779	602.37	
200780	481.14	
200782	52	52
200775	132.47	132.47
200776	1085.52	
200783	19.19	
200784	35.64	
200777	677.18	
200781	145.35	
	43.8	43.8
200786	1114.02	
200788	629.49	
	70.3	
200789	625.42	

200791 628.15

7052.04	0	43.8	132.47	9.12	52
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	9.12			9.12	
200787	677.18				
200794	78.21				78.21
200785	52.23		52.23		
200793	53.39				
200790	145.35				
200792	27.48				27.48
	43.8	43.8			
200801	258.39				
	99.8				
200810	90.41				90.41
200798	601.65				

2137.01	0	43.8	52.23	9.12	196.1
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	9.12			9.12	
200795	86.04		86.04		
200796	1019.18				
200799	593.15				
200800	145.35				
200806	583.93				
200797	653				
	43.8	43.8			
200802	19.66		19.66		
200803	924.54				

4077.77	0	43.8	105.7	9.12	0
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18566.05	0	175.2	414.48	36.36	248.1
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	9.12			9.12	
200804	638.49				
200805	587.73				
200807	130.05				
	43.8	43.8			
	35				
200813	85				

1529.19	0	43.8	0	9.12	0
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	9.12			9.12	
200811	8.8				8.8
200812	253.15				253.15
200814	187.47				

200816	117.55				
200817	116.79				
200819	1161.84				
200821	660.7				
200822	650.53				
200824	507.87				
	78.34				
200825	436.59				
200826	184.8		184.8		
	43.8		43.8		
200818	41.31				
200823	176.77				
200836	125.58				125.58
200828	1100.47				
200835	126.94		126.94		
	69.95				
200837	112.76				
200830	641.22				

6812.35	0	43.8	311.74	9.12	387.53
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	9.12			9.12	
200815	128.95				
200820	702				
200829	706.98				
200833	472.23				
200834	436.59				
200827	1500				
200832	160.7				
	43.8		43.8		
200838	631.35				

4791.72	0	43.8	0	9.12	0
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	9.12			9.12	
	117.73				
200843	636.35				
200844	616.96				
200841	1042.54				
200846	436.59				
200847	436.59				
200855	187.11				
200856	501				
200862	50				
200848	151.19				151.19
200839	99.3		99.3		
200840	78.95		78.95		
200845	160.7				

200853	160.7		
200860	30		
200861	50		
	43.8	43.8	
200852	616.96		
200854	222.75		
200859	30		
200842	677.08		
200850	667.12		
200851	626.61		
200857	30		
200858	30		

7709.15	0	43.8	178.25	9.12	151.19
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20842.41	0	175.2	489.99	36.48	538.72
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52022.8	0	525.6	1199.18	108.84	1112.22
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Equipment	Insurance	Nest	Wages	Photocopy	Premises Rent
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0	0	0	0	0	0
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			1070.82		
			476.37		
			602.37		
		61.57			
			657.84		
			202.09		
			20.62		
59.17					
			130.05		
		59.24			
59.17	0	120.81	3160.16	0	0

			1033.92		
			606.29		
			634.64		
			672.34		
		64.75			
			1095.58		
			145.35		
			611.59		
			145.35		

606.29

0	0	64.75	5551.35	0	0
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19.19

250 1250

667.51

470.09

19.19	470.09	0	667.51	250	1250
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78.36	470.09	185.56	9379.02	250	1250
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71.71

1067.04

615.57

593.15

764.22

365.31

145.35

250 1250

0	0	71.71	3550.64	250	1250
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66.75

634.13

602.37

481.14

1085.52

19.19

35.64

677.18

145.35

1114.02

629.49

70.3

625.42

628.15

19.19	0	137.05	6658.41	0	0
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677.18

53.39

145.35

258.39

99.8

601.65

53.39	0	99.8	1682.57	0	0
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1019.18

593.15

145.35

583.93

653

924.54

0	0	0	3919.15	0	0
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72.58	0	308.56	15810.8	250	1250
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638.49

587.73

130.05

0	0	0	1356.27	0	0
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187.47

			117.55		
			116.79		
			1161.84		
			660.7		
			650.53		
			507.87		
	78.34				
			436.59		
			41.31		
			176.77		
			1100.47		
	69.95				
112.76					
			641.22		
112.76	0	148.29	5799.11	0	0

			128.95		
			702		
			706.98		
			472.23		
			436.59		
				250	1250
			160.7		
			631.35		
0	0	0	3238.8	250	1250

	117.73				
			636.35		
			616.96		
			1042.54		
			436.59		
			436.59		
			187.11		
			160.7		

160.7

616.96

222.75

677.08

667.12

626.61

0	0	117.73	6488.06	0	0
---	---	--------	---------	---	---

112.76	0	266.02	16882.2	250	1250
--------	---	--------	---------	-----	------

263.7	470.09	760.14	42072	750	3750
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Information				
Ofsted Fees	DBS Checks	Commissioners	Training	Sundries

0	0	0	0	0
---	---	---	---	---

0	0	0	0	0
---	---	---	---	---

70

100

0	0	0	170	0
---	---	---	-----	---

0	0	0	0	0
---	---	---	---	---

0	0	0	170	0
---	---	---	-----	---

0	0	0	0	0
---	---	---	---	---

0	0	0	0	0
---	---	---	---	---

0	0	0	0	0
---	---	---	---	---

0	0	0	0	0
---	---	---	---	---

0	0	0	0	0
---	---	---	---	---

			85	35
0	0	0	85	35

0 0 0 0 0

0 0 0 0 0

30
50

30

30
30

50	0	0	0	671
----	---	---	---	-----

50	0	0	85	706
----	---	---	----	-----

50	0	0	255	706
----	---	---	-----	-----

[illegible]

[illegible]

[illegible]

[illegible]

0 Error by Bank, Cheque was given for £50, but transfe

[illegible]

red £501. Bushra has transferred £451 back to Preschool, Entry made in Receipts

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2021

Date	Month	Descriptions	Amount
06/08/2021	June	Interest Earned	0.06
09/07/2021	Sep	Interest Earned	0.06
12/06/2021	Dec	Interest Earned	0.06
			0.18

COLLEGE ROAD PRESCHOOL - YEAR ENDED 31 DECEMBER 2021

INDEPENDENT EXAMINER'S REPORT

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare a receipts and payments account for this year. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ("the 2001 Act") and that an independent examination is needed.

It is my responsibility to:

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

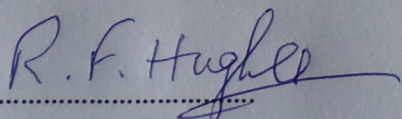
Basis of independent examiner's report

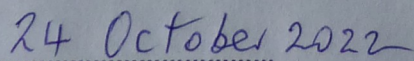
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 represent 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 which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.


.....


.....

R. F. Hughes
3 Deane Croft Road
Pinner
HA5 1SS

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2020		31st	December	2020

Section A Reference and administration details

Charity name

College Road Pre-School

Other names charity is known by

N/A

Registered charity number (if any)

1150879

Charity's principal address

College Road

Harrow

Postcode

HA1 1BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nurjahan Abdallah Govani	Chair		
2	Sue MacDonald	Trustee		
3	Zinoela Botelho-Raeburn	Trustee		
4	Syeda Bushra Ali	Trustee		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Syeda Bushra Ali. Pre-School Manager and Early learning practitioner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 4th May 2012

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trustees and Committee are appointed or re-appointed annually at the Annual General Meeting held in March

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. DBS checks are carried out at the earliest opportunity after appointment into employment or accepting the role of trustee in accordance with statutory requirements

College Road Pre-School is a member of the Pre-school Learning Alliance which provides helpful advice and opportunities for improvement.

All trustees are volunteers and receive no remuneration or other benefits for their work as trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR MAIN AIM IS TO PROVIDE AFFORDABLE AND GOOD STANDARD EARLY YEARS CARE AND EDUCATION. TO DO THAT WE KEEP OUR FEE AT A LOWER RATE THAN OTHER PRE-SCHOOLS IN THE AREA AND WE RAISE FUNDS BY HOLDING SNACK AND BOOK SALES ALONG WITH SPONSORED JUMP AND GOAL ACTIVITIES FOR CHILDREN AND THEIR FAMILIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year 2020 started with 19 children on the register but as we were in the middle of Covid 19 pandemic, lots of parents were fearful of catching covid this resulted in having significantly low numbers by the beginning of the Summer term. The numbers went gradually down throughout the Spring term and this resulted in preschool having only 8 children on the roll for the Autumn 2020. However, all staff continued to work hard to follow all health and safety procedures to ensure healthy and safe environment throughout this time and parents also cooperated by abiding by the policies and risk assessment procedures. This really helped us in keeping open and running with less obstacles which eventually built a better reputation for the preschool within the community hence, more parents started to register with us. Consequently, our numbers increased to 14 by the end of the Autumn term and then we also ended up having 4 more children registered to start from the beginning of Spring 2021.

Although, increase in the number of children and regular grant payments from the local borough (regardless of some children not attending the preschool due to the covid scare), did help on the financial side of things but as there was more money spent on resources for cleaning, for sickness cover, for over time and lots of essential training, it was still an expensive year for the preschool.

To ensure high quality experiences and education/care we still carried on with as many essential professional visits, telephone appointments, festivals and events as practically were possible for example: we still held online meetings/ REVIEW meetings, celebrated Valentine's day, Father's Mother's days, Ramadan, Eid, Easter, Navrathari , Diwali, Guy Fawkes day, St Andrews day, Hanukah and Christmas as well as leaver's lunch etc. The things that we couldn't cater for were, walks, visits and parental presence at events, parties and festivals and this was only to ensure health and safety of all involved.

In short, the biggest achievement of this year was the fact that we could carry on throughout the year and we do owe it to our staff, parents, children, our chair and trustees, London Borough of Harrow and our landlord Harrow Baptist church. Thank you all!

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the year we have £28495.11 in the bank in two separate accounts.
The basic policy on reserves has been followed rather than discussed and amended.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of money comes from the fees paid directly by the parents of the pupils and from London Borough of Harrow grants paying for those children who are funded through this route.

Section F Other optional information

The pre-school (or playgroup) as it was then called was formed on 3rd May 1976 by members of Harrow Baptist church (HBC). It ran successfully under the auspices of HBC until 2012 when it became an independent organisation. It then adopted the constitution recommended by the Pre-School Learning Alliance (PLA) and changed its name to College Road Pre-School and was subsequently registered as a charity with the Charity Commission.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nurjahan AG</i>	<i>Sbali</i>
Full name(s)	Nurjahan Abdallah Govani	Syeda Bushra Ali
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	17th Feb, 2022	

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2020

Bank Reconciliation

	Debit
Opening Balance 01/01/2020	34347.01
Receipts	40456.73
Payments	
Closing Balance 31/12/2020	
	74803.74
	0

Credit
48603.65
26200.09
74803.74

Analysis of Annual Accounts - 2020

INCOME

	SPRING	SUMMER	AUTUMN	TOTAL	
Total Fees	£26,236.44	£955.00	£13,219.34	£40,410.78	Wages
Fees - registration				£0.00	Groceries
Fees - snack and Equipment				£0.00	Equipment & Carpet
LBH Fees	£23,290.04	£700.00	£11,646.74	£35,636.78	Photocopying
Cash Deposits	£2,946.40	£255.00	£1,572.60	£4,774.00	HBC Rent
Donations/Fundraising	£0.00	£45.95	£0.00	£45.95	Sundries
					Insurance
					Nest
					Ofsted Fees
					Mobile phone
					Training
					Information Commissioners
					DBS checks
					Sage
					HMRC
					Cheques towards 2019
					Misc
TOTAL	£26,236.44	£1,000.95	£13,219.34	£40,456.73	

**Total Income Minus
Expenditure**

Balance B/f 01/01/2020				£26,200.09
Business Reserve Account B/f 01/01/2020				£2,295.02
Interest Earned				£1.00
Total in bank at SOY required for Charity Commission return				£28,495.11

EXPENDITURE

SPRING	SUMMER	AUTUMN	TOTAL
£12,237.78	£16,022.28	£12,593.53	£40,853.59
£614.70	£211.00	£523.22	£1,348.92
£461.04	£134.15	£38.95	£634.14
£250.00	£0.00	£250.00	£500.00
£1,250.00	£0.00	£1,250.00	£2,500.00
£95.00	£0.00	£160.00	£255.00
£367.34	£0.00	£35.00	£402.34
£231.18	£118.17	£245.73	£595.08
£0.00	£0.00	£50.00	£50.00
£45.12	£46.02	£38.58	£129.72
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£170.40	£175.20	£175.20	£520.80
£265.72	£212.84	£335.50	£814.06
£0.00			£0.00
£15,988.28	£16,919.66	£15,695.71	£48,603.65

-£8,146.92

COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2020

INCOME

Date	Month	Descriptions	Amount
01/10/2020	Jan	Harrow Council	6347.7
01/31/2020	Jan	Deposit	1194.5
		x	
JAN TOTAL		x	7542.2
		x	
03/02/2020	Mar	Deposit	675.15
03/04/2020	Mar	Harrow Council	5871.5
03/19/2020	Mar	Deposit	645.75
		x	
MARCH TOTAL		x	7192.4
		x	
04/14/2020	April	Direct Credit From Attar F	431
04/23/2020	April	Harrow Council	11070.84
		x	
APRIL TOTAL		x	11501.8
		x	
SPRING TERM			26236.4
		x	
05/01/2020	May	Deposit HMRC	45.95
		x	
MAY TOTAL		x	45.95
		x	
06/11/2020	June	Harrow Council	700
		x	
JUNE TOTAL		x	700
		x	
07/07/2020	July	Deposit	255
		x	
JULY TOTAL		x	255
		x	
SUMMER TERM			1000.95
		x	
09/03/2020	Sept	Harrow Council	5313
		x	
SEPTEMBER TOTAL		x	5313
		x	
10/02/2020	Oct	Deposit	683
		x	
OCTOBER TOTAL		x	683

	x	
11/16/2020 Nov	Deposit	350
11/18/2020 Nov	Deposit	3319.74
11/19/2020 Nov	Deposit	2664
	x	
NOVEMBER TOTAL		6333.74
	x	
12/18/2020 Dec	Deposit	889.6
	x	
DECEMBER TOTAL		889.6
	x	
AUTUMN TERM		13219.3
TOTAL INCOME		40456.7
		40456.73

Cash Deposit	LBH	Donations/F undraising
1194.5	6347.7	
1194.5	6347.7	0
675.15		
645.75	5871.5	
1320.9	5871.5	0
431		
	11070.84	
431	11070.84	0
2946.4	23290.04	0
		45.95
0	0	45.95
	700	
0	700	0
255		
255	0	0
255	700	45.95
	5313	
0	5313	0
683		
683	0	0

350
3319.74
2664

0	6333.74	0
----------	----------------	----------

889.6

889.6	0	0
--------------	----------	----------

1572.6	11646.74	0
---------------	-----------------	----------

4774	35636.78	45.95
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COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2020

EXPENDITURE

Date	Month/Term	Descriptions
01/02/2020	Jan	H3G
01/02/2020	Jan	Petty Cash Expenses - Bushra
01/03/2020	Jan	Bushra Ali Wages
01/07/2020	Jan	Amarachi Eziefula Wages
01/07/2020	Jan	Sashi Sathiyakumar Wages
01/07/2020	Jan	Christmas Bonus - 2019 - Amarachi Eziefula
01/07/2020	Jan	Christmas Bonus - 2019 - Sashi Sathiyakumar
01/10/2020	Jan	Deepa Soni Wages
01/16/2020	Jan	Sage Software Ltd
01/17/2020	Jan	Christmas Bonus - 2019 - Deepa Soni
01/20/2020	Jan	Navneet Suri Wages
01/20/2020	Jan	Christmas Bonus - 2019 - Navneet Suri
01/20/2020	Jan	Petty Cash Expenses - Bushra
		x
JAN TOTAL		
		x
02/03/2020	Feb	H3G
02/03/2020	Feb	HMRC
02/03/2020	Feb	Hetal Vyas Wages
02/04/2020	Feb	Bushra Ali Wages
02/04/2020	Feb	Sashi Sathiyakumar Wages
02/04/2020	Feb	Deepa Soni Wages
02/04/2020	Feb	New Laptop - Deepa Soni
02/04/2020	Feb	Stationary - Deepa Soni
02/05/2020	Feb	Nest
02/06/2020	Feb	Hertfordshire
02/10/2020	Feb	Petty Cash Expenses - Bushra
02/11/2020	Feb	Harrow Baptish Church Premises Rent
02/12/2020	Feb	Amarachi Eziefula Wages
02/17/2020	Feb	Sage Software Ltd
02/18/2020	Feb	Tracy Payne Wages
		x
FEB TOTAL		
		x
03/03/2020	Mar	H3G
03/03/2020	Mar	Amarachi Eziefula Wages
03/03/2020	Mar	Sashi Sathiyakumar Wages
03/03/2020	Mar	Hetal Vyas Wages
03/03/2020	Mar	HMRC

03/04/2020 Mar	Bushra Ali Wages
03/04/2020 Mar	Petty Cash Expenses - Bushra
03/10/2020 Mar	Tracy Payne Wages
03/10/2020 Mar	Deepa Soni Wages
03/12/2020 Mar	Nest
03/16/2020 Mar	Sage Software Ltd
03/20/2020 Mar	Bushra Ali Wages
03/20/2020 Mar	Hetal Vyas Wages
03/20/2020 Mar	HMRC
03/23/2020 Mar	Nest
03/23/2020 Mar	Sashi Sathiyakumar Wages
03/24/2020 Mar	Insurance
	x
MARCH TOTAL	
	x
04/01/2020 April	H3G
04/07/2020 April	Amarachi Eziefula Wages
04/16/2020 April	Sage Software Ltd
04/30/2020 April	Nest
	x
APRIL TOTAL	
	x
SPRING TERM	
	x
05/04/2020 May	H3G
05/04/2020 May	HMRC
05/04/2020 May	Bushra Ali Wages
05/06/2020 May	Amarachi Eziefula Wages
05/06/2020 May	Sashi Sathiyakumar Wages
05/11/2020 May	Hetal Vyas Wages
05/15/2020 May	Tracy Payne Wages
05/15/2020 May	Deepa Soni Wages
05/15/2020 May	Tracy Payne Wages
05/15/2020 May	Deepa Soni Wages
05/15/2020 May	Mcafee - Deepa Soni
05/18/2020 May	Sage Software Ltd
	x
MAY TOTAL	
	x
06/01/2020 June	H3G
06/02/2020 June	Bushra Ali Wages
06/02/2020 June	Petty Cash Expenses - Bushra
06/02/2020 June	Petty Cash Expenses - Bushra
06/03/2020 June	HMRC
06/04/2020 June	Nest
06/04/2020 June	Hetal Vyas Wages
06/05/2020 June	Sashi Sathiyakumar Wages
06/08/2020 June	Amarachi Eziefula Wages

06/10/2020 June	Hertfordshire
06/16/2020 June	Sage Software Ltd
06/30/2020 June	Tracy Payne Wages
	x
JUNE TOTAL	x
	x
07/02/2020 July	H3G
07/03/2020 July	Nest
07/03/2020 July	Bushra Ali Wages
07/03/2020 July	HMRC
07/03/2020 July	HMRC
07/06/2020 July	Hetal Vyas Wages
07/07/2020 July	Amarachi Eziefula Wages
07/07/2020 July	Sashi Sathiyakumar Wages
07/16/2020 July	Sage Software Ltd
07/16/2020 July	Deepa Soni Wages
07/16/2020 July	Deepa Soni Wages
07/16/2020 July	Deepa Soni Wages
07/16/2020 July	Deepa Soni Wages
07/24/2020 July	Tracy Payne Wages
07/31/2020 July	Navneet Suri Wages
07/31/2020 July	Sashi Sathiyakumar Wages
	x
JULY TOTAL	x
	x
08/03/2020 Aug	H3G
08/04/2020 Aug	Bushra Ali Wages
08/04/2020 Aug	Hetal Vyas Wages
08/04/2020 Aug	Bushra Ali Wages
08/05/2020 Aug	Amarachi Eziefula Wages
08/07/2020 Aug	Hetal Vyas Wages
08/11/2020 Aug	Tracy Payne Wages
08/11/2020 Aug	Tracy Payne Wages
08/11/2020 Aug	Sashi Sathiyakumar Wages
08/17/2020 Aug	Sage Software Ltd
	x
AUGUST TOTAL	x
	x
SUMMER TERM	x
	x
09/01/2020 Sept	H3G
09/07/2020 Sept	Amarachi Eziefula Wages
09/08/2020 Sept	Nest
09/16/2020 Sept	Sage Software Ltd
09/25/2020 Sept	Insurance
	x
SEPTEMBER TOTAL	x
	x

10/02/2020 Oct	H3G
10/02/2020 Oct	Petty Cash Expenses - Bushra
10/05/2020 Oct	Bushra Ali Wages
10/05/2020 Oct	Sashi Sathiyakumar Wages
10/05/2020 Oct	Hetal Vyas Wages
10/06/2020 Oct	Nest
10/06/2020 Oct	HMRC
10/15/2020 Oct	Tracy Payne Wages
10/16/2020 Oct	Sage Software Ltd
10/26/2020 Oct	Ofsted
10/26/2020 Oct	Harrow Baptish Church Premises Rent
	x
OCTOBER TOTAL x	
	x
11/02/2020 Nov	H3G
11/04/2020 Nov	Deepa Soni Wages
11/06/2020 Nov	Petty Cash Expenses - Bushra
11/09/2020 Nov	HMRC
11/09/2020 Nov	Bushra Ali Wages
11/09/2020 Nov	Sashi Sathiyakumar Wages
11/09/2020 Nov	Hetal Vyas Wages
11/10/2020 Nov	Nest
11/12/2020 Nov	Hertfordshire
11/13/2020 Nov	Deepa Soni Wages
11/16/2020 Nov	Sage Software Ltd
11/27/2020 Nov	Petty Cash Expenses - Bushra
11/30/2020 Nov	HMRC
11/30/2020 Nov	Bushra Ali Wages
11/30/2020 Nov	Hetal Vyas Wages
	x
NOVEMBER TOTAL x	
	x
12/01/2020 Dec	Nest
12/01/2020 Dec	Sashi Sathiyakumar Wages
12/02/2020 Dec	H3G
12/07/2020 Dec	Tracy Payne Wages
12/07/2020 Dec	Tracy Payne Wages
12/16/2020 Dec	Sage Software Ltd
12/18/2020 Dec	Petty Cash Expenses - Bushra
12/21/2020 Dec	Bushra Ali Wages
12/21/2020 Dec	Christmas Bonus - 2020 - Bushra Ali
12/21/2020 Dec	Tracy Payne Wages
12/21/2020 Dec	Christmas Bonus - 2020 - Tracy Payne
12/21/2020 Dec	Hetal Vyas Wages
12/21/2020 Dec	Christmas Bonus - 2020 - Hetal Vyas
12/22/2020 Dec	Nest
12/23/2020 Dec	HMRC
12/23/2020 Dec	Sashi Sathiyakumar Wages

12/23/2020 Dec	Christmas Bonus - 2020 - Sashi Sathiyakumar
12/29/2020 Dec	Deepa Soni Wages
12/29/2020 Dec	Deepa Soni Wages
12/29/2020 Dec	Christmas Bonus - 2020 - Deepa Soni

DECEMBER TOTAL

AUTUMN TERM

TOTAL EXPENDITURE

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Chq No.	Amount	Cheques towards 2018	Sage	HMRC	Phone	Groceries/ Stationary
	11.28				11.28	
200615	100					100
200608	1013.32					
200610	498.58					
200611	597.01					
200618	30					
200619	30					
200613	130.05					
	41.4		41.4			
200621	20					
200614	166.8					
200622	15					
200623	332.4					332.4
	2985.84	0	41.4	0	11.28	432.4
	11.28				11.28	
200625	94.68			94.68		
200632	611.59					
200628	1032.28					
200631	615.57					
200634	130.05					
200635	400					
200636	13.35					13.35
	64.85					
200637	61.04					
200626	70.02					70.02
200624	1500					
200630	517.88					
	41.4		41.4			
200629	667.11					
	5831.1	0	41.4	94.68	11.28	83.37
	11.28				11.28	
200640	513.06					
200641	601.65					
200642	606.98					
200645	99.2			99.2		

200638	1041.82					
200644	98.93					98.93
200639	662.27					
200643	130.05					
	64.85					
	43.8		43.8			
200647	984.82					
200651	602.37					
200653	71.84			71.84		
	58.11					
200650	606.29					
200646	367.34					

6564.66	0	43.8	171.04	11.28	98.93
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	11.28				11.28
200649	508.23				
	43.8		43.8		
	43.37				

606.68	0	43.8	0	11.28	0
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15988.28	0	170.4	265.72	45.12	614.7
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	11.28				11.28
200661	45.95		45.95		
200664	898.94				
200656	488.93				
200657	587.73				
200658	583.93				
200648	657.44				
200652	130.05				
200655	638.49				
200659	130.05				
200663	29.99				
	43.8		43.8		

4246.58	0	43.8	45.95	11.28	0
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	11.58				11.58
200667	898.94				
200660	61.35				61.35
200674	149.65				149.65
200666	45.95		45.95		
	43.37				
200671	583.93				
200670	587.73				
200669	488.93				

200673	104.16		
	43.8	43.8	
200668	638.49		

3657.88	0	43.8	45.95	11.58	211
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	11.58		11.58
	74.8		
200675	1003.72		
200681	118.46		118.46
200688	2.48		2.48
200679	583.93		
200677	488.93		
200678	587.73		
	43.8	43.8	
200672	130.05		
200680	130.05		
200687	104.04		
200694	104.04		
200676	638.49		
200633	133.44		
200685	470.18		

4625.72	0	43.8	120.94	11.58	0
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	11.58		11.58
200682	768.57		
200686	467.14		
200689	738.37		
200684	391.14		
200693	467.14		
200683	515.78		
200690	515.78		
200692	470.18		
	43.8	43.8	

4389.48	0	43.8	0	11.58	0
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16919.66	0	175.2	212.84	46.02	211
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	11.58		11.58
200691	391.14		
	18.41		
	43.8	43.8	
	35		

499.93	0	43.8	0	11.58	0
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	9			9	
200699	252.47				252.47
200700	997.5				
200702	606.29				
200703	620.81				
	54.46				
200697	75.88		75.88		
200701	657.84				
	43.8		43.8		
200698	50				
200705	1500				

4868.05	0	43.8	75.88	9	252.47
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	9			9	
200704	130.05				
200707	77.81				77.81
200706	72.78		72.78		
200708	984.88				
200710	606.29				
200711	634.18				
	53.28				
200713	38.95				
200712	130.05				
	43.8		43.8		
200715	43.47				43.47
200714	84.13		84.13		
200716	1021.78				
200719	630.03				

4560.48	0	43.8	156.91	9	121.28
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	56.83				
200718	606.29				
	9			9	
200709	657.84				
200717	657.84				
	43.8		43.8		
200722	149.47				149.47
200723	1083.44				
200724	50				
200725	657.84				
200726	30				
200729	657.69				
200730	30				
	62.75				
200721	102.71		102.71		
200727	601.65				

200728 30
200720 130.05
200731 130.05
200732 20

5767.25	0	43.8	102.71	9	149.47
15695.71	0	175.2	335.5	38.58	523.22
48603.65	0	520.8	814.06	129.72	1348.92

Equipment	Insurance	Nest	Wages	Photocopy	Premises Rent
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1013.32
498.58
597.01

130.05

166.8

0	0	0	2405.76	0	0
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611.59
1032.28
615.57
130.05

400

64.85

61.04

2501250

517.88

667.11

461.04	0	64.85	3574.48	250	1250
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513.06
601.65
606.98

1041.82

662.27

130.05

64.85

984.82

602.37

58.11

606.29

367.34

0	367.34	122.96	5749.31	0	0
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508.23

43.37

0	0	43.37	508.23	0	0
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461.04	367.34	231.18	12237.8	250	1250
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898.94

488.93

587.73

583.93

657.44

130.05

638.49

130.05

29.99

29.99	0	0	4115.56	0	0
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898.94

43.37

583.93

587.73

488.93

104.16

638.49

104.16	0	43.37	3198.02	0	0
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74.8

1003.72

583.93

488.93

587.73

130.05

130.05

104.04

104.04

638.49

133.44

470.18

0	0	74.8	4374.6	0	0
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768.57

467.14

738.37

391.14

467.14

515.78

515.78

470.18

0	0	0	4334.1	0	0
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134.15	0	118.17	16022.3	0	0
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391.14

18.41

35

0	35	18.41	391.14	0	0
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997.5
606.29
620.81
54.46

657.84

250 1250

0	0	54.46	2882.44	250	1250
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130.05

984.88
606.29
634.18
53.28

38.95

130.05

1021.78
630.03

38.95	0	53.28	4137.26	0	0
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56.83

606.29

657.84
657.84

1083.44

657.84

657.69

62.75

601.65

130.05
130.05

0	0	119.58	5182.69	0	0
38.95	35	245.73	12593.5	250	1250
634.14	402.34	595.08	40853.6	500	2500

Information				
Ofsted Fees	DBS Checks	Commissioners	Training	Sundries
				30
				30
				20
				15
0	0	0	0	95

0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	95
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
---	---	---	---	---

50

50	0	0	0	0
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0	0	0	0	0
---	---	---	---	---

50

30

30

30

20

0	0	0	0	160
50	0	0	0	160
50	0	0	0	255

[illegible]

[illegible]

[illegible]

[illegible]

0
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COLLEGE ROAD PRE SCHOOL ACCOUNT Y/E 2020

Date	Month	Descriptions	Amount
06/08/2020	June	Interest Earned	0.62
09/07/2020	Sep	Interest Earned	0.32
	Oct	Interest Earned	
	Dec	Interest Earned	0.06

Navneet Suri Wages	200633	133.44
Tracy Payne Wages	200639	662.27
Deepa Soni Wages	200643	130.05
Early Years Alliance (Insurance)	200646	367.34
Bushra Ali Wages	200647	984.82
Tracy Payne Wages	200648	657.44
Amarachi Eziefula Wages	200649	508.23
Sashi Sathiyakumar Wages	200650	606.29
Hetal Vyas Wages	200651	602.37
Deepa Soni Wages	200652	130.05
HMRC	200653	71.84
Sage Software Ltd		41.4
H3G + Nest (Roughly)		100

4995.54

Bushra Ali Wages	898.94
Tracy Payne Wages	638.49
Amarachi Eziefula Wages	488.93
Sashi Sathiyakumar Wages	587.73
Hetal Vyas Wages	583.93
Deepa Soni Wages	130.05
HMRC	45.95
Sage Software Ltd	41.4
H3G + Nest (Roughly)	54.65

3470.07

8166

Balance till 05th June 2020	38012.04
Around £3500 for June wages + £1200 May wages	4700
Wages for July, August and September	10500
Rent	1500
Total	21312.04

Independent Examiner's Report

College Road Preschool - Year to end December 2020

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees have elected to prepare a receipts and payment account for this year. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my 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 the seeking of 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 which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

The records are computer based, which although looking complicated, are easy to follow. The records which were selected for examination were backed by paper documents which were filed and mostly accessible.

For the year 2020, there is a deficit of income over expenditure of £8,146.92.


D Etheridge
Trustee

Doug Etheridge
Treasurer Harrow Baptist Church