



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

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
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889.6

889.6	0	0
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1572.6	11646.74	0
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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]

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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