



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

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 TOT	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 TOT	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 TOT	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
----------------	----------	-------------	----------	-------------	----------

	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
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112.76	0	266.02	16882.2	250	1250
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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
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0	0	0	0	0
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0	0	0	170	0
---	---	---	-----	---

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

0	0	0	0	0
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0	0	0	0	0
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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
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50	0	0	255	706
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[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.

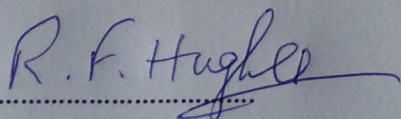
Basis of independent examiner's report

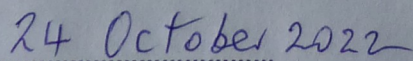
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.


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