



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>
	Full name(s) 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
------	---------	---

476

476	0	0
-----	---	---

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
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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