



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)

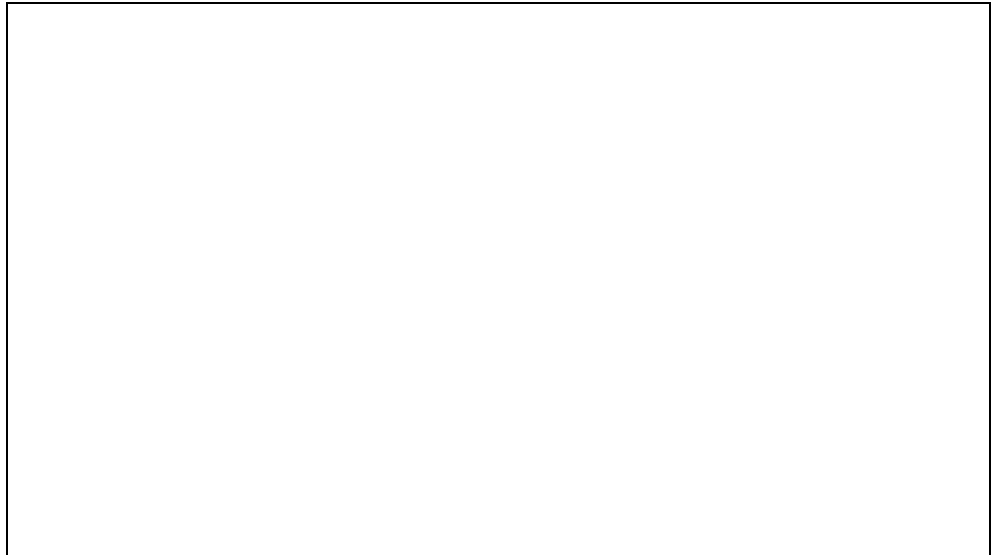
You **may choose** to include additional information, where relevant, about:

- 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
8905.68

is this fixed by council how much to fund as i can see is paid diffe

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?

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
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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
AUTUMN TERM	19543.76
TOTAL EXPENDITURE	58572.27

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				
--	--	--	--	-------	--	--	--	--

46.2								
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					490.22			
--	--	--	--	--	--------	--	--	--

						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

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
------	---	---	---	---	---

					222
--	--	--	--	--	-----

1650

1650	0	0	0	0	222
------	---	---	---	---	-----



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

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

1650	0	0	0	0	222
------	---	---	---	---	-----

35

50

85.8

0	50	0	35	85.8	0
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1700

1700	0	0	0	0	0
------	---	---	---	---	---

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

[illegible]

0 what type of equipment / invoice do we have ?

0 is there insurance invoice

0

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

0	Invoice?
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0	Invoice?
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[illegible]

O

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