

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Middleton Cheney Pre-school Limited

S A Gale
The Tile House
Marston St Lawrence
Banbury
Oxfordshire
OX17 2DA

Middleton Cheney Pre-school Limited

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for the Year Ended 31 August 2021

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Middleton Cheney Pre-school Limited

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children 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 the such groups offer opportunities for 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.

Public benefit

The trustees have due regard to guidance published by the Charities Commission on public benefit.

Volunteers

We have a number of volunteers such as fundraisers and management team. The management team work hard to help make decisions on keeping the Pre school running. The fundraisers can do anything from advertising events, helping out at events and gaining match funding.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Middleton Cheney Pre-school Limited Managers and Directors End of Year Report

The year 2020-2021 was difficult on many levels, but I am pleased to report that, characteristically, we rose to the challenge and got through it.

Considering the Covid epidemic and heightened anxiety levels, our pupil figures remained good starting in September where we ran at 69% occupancy and welcomed 19 new starters. This rose to 93% occupancy by April 2021. In July, 38 children left for school with the majority still going to the village school, and others going to Hill View, Cropredy, Culworth, Carrus and Chacombe Schools.

In September 2020 we welcomed 3 new members of staff to our team - Emilia, Pam and Heidi - they have all settled in well and, the decision to take on extra staff has proved to be invaluable during what has been a very difficult year. In October, we also welcomed back Kim after her maternity leave, and it was great to have her input and expertise back with us. It has been a very challenging year for staff not only at work but also on a personal level with worries about lockdown, self isolation, illness, bereavement, and various family crises, and it is true testimony to the strength of this new team that everyone has pulled together to support each other and deliver the very best care and education we can in very trying circumstances.

Staff have continued to participate in online and in house training.

The year was inevitably dominated by the Covid epidemic and over the year we were lucky enough to have only experienced 3 isolated cases. The fact that these did not spread, can be attributed to the success of our infection control measures, particularly the ventilation of the building, and the rigorous cleaning of the setting which has taken place every day. The government devised 'bubble system' meant that on each occasion, we sadly had to send home both staff and children, which was hugely disruptive, and sometimes upsetting to everyone, and we were grateful for the understanding and patience of the vast majority of our parents/carers in these difficult circumstances.

Within the management team, Kate Bannister and Taiba Smith continue as Directors with John Taylor continuing on standby for the building sale which now has been on hold for nearly 2 years. Ali Collier and James Cromack continue on the management team with a main focus on the Christmas float fundraiser. We also gave Claire Pitt a warm welcome as she joined the management team, Claire's main focus has been on various fundraising activities.

We are very grateful to our directors, management and fundraising teams who again supported us throughout the year. The fundraising meant that we were able to purchase new book corner furniture and a craft cupboard as well as replace some of our much loved but worn toys such as tuff tray covers, and knights and fairies. Opportunities for fundraising were limited last year, and we are very grateful to James, Alli and the team for running the Christmas float, and to Claire who organised other events such as the Easter and Christmas raffles and is always busy looking into funding opportunities and fundraising events for the future. Thankyou from the bottom of our hearts. An overview of our fundraising activity can be found on page 3.

In spite of everything, the children all continued to thrive and made good progress through the year. There were some activities which we weren't able to offer due to infection control e.g mass communal time, playdough and some messy play, however, we became very inventive in being able to offer similar experiences in a covid safe way so the children didn't miss out too much. Many of the measures we implemented as a result of Covid, are set to stay forever as they have proved successful e.g. the back garden entry system in the morning.

We are looking forward to this new academic year and the introduction of a revised curriculum with the new Early Years Foundation Stage document coming into force in September. The aim of this is to be much more child centred and less paperwork driven for staff. It will be a year of trial and error until we get it right but, as a team, I know we will meet this challenge and become the stronger for it.

Middleton Cheney Pre-school Limited

Report of the Trustees
for the Year Ended 31 August 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Financially, we have continued to hold the Reserves amount required to assist us in cover for periods of loss making and lower income. As is the case for many charities currently, we have seen our income especially from fundraising drop within the year, this has been offset by reduced spending and enhancements to the setting. We are looking forward with hope the next year will see us back to pre covid fundraising and have plans on where the additional funds raised could be spent. It would be nice to think that the next academic year will be easier than 2020-21, however, we are under no illusions, and think it will still be full of challenges but ones we know we can meet and overcome.

OVERVIEW FUNDRAISING ACTIVITY

Activities

Easter Egg Raffle, monies found	30.00
Tesco uniform sale commission	14.73
Xmas Float	1814.00
Commission Christmas card order	66.89
Bonnets and Easter Raffle	622.50
Commission for My Name Tags	23.00
Matched Funding	500.00
Amazon Commission and community fundraising	12.34
Total	3083.46

Donations Received

Shire Homes	500.00
Howdens Joinery	250.00
Sports & Social Club	200.00
Banbury Lions	300.00
Parent donations	121.00
Total	1371.00

Specified Fundraising Purchases

T shirts for new starters	222.00
Disney Cds	15.19
Water Butt	45.99
Helmets and Mats for Tuff spots	112.03
organza for summer tent building	25.43
	420.64
Treated as fixed assets:-	
Community playthings , new toy storage cupboard	948.00
Library corner cupboard	1882.80
Art cupboard	667.20
	3498.00
Total	3918.64

Middleton Cheney Pre-school Limited

Report of the Trustees for the Year Ended 31 August 2021

FINANCIAL REVIEW

Reserves policy

Reserves are held sufficient to ensure that the charity is able to operate and function during periods of lower income with amounts also set aside to cover unexpected events.

We implemented a Reserves Policy early on in the financial year in order to cover us for any periods where we have to work at lower income. A sufficient reserve amount will be allocated in order to ensure sustained work. The reserve amount will be set aside for unexpected events, for example, redundancies, lower occupancy levels, emergencies, relocation of building or source funding not being available. In the event of reserves falling significantly below the required level, the setting will restore the reserves as soon as possible by increasing fundraising, increasing earned income and reducing expenditure. If reserves are significantly above target level, the setting will put in place a plan as soon as possible, aiming to eliminate the excess within four years on enhancing the quality of the setting or by reducing fundraising.

Financially, we have continued to hold the Reserves amount required to assist us in cover for periods of loss making and lower income. As is the case for many charities currently, we have seen our income especially from fundraising drop within the year, this has been offset but reduced spending and enhancements to the setting. We are looking forward with hope the next year will see us back to pre Covid fundraising and have plans on where the additional funds raised could be spent.

Movements on each of the Charity's funds are detailed in note 14 to the accounts

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The appointment of new Trustees is carried out in accordance with the Charities Articles of association

Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director-

(a) by ordinary resolution, or

(b) by a decision of the directors.

(2) In any case where, as a result of death, the company has no members and no directors, the personal representatives of the last member to have died have the right, by notice in writing, to appoint a person to be a director.

(3) For the purposes of paragraph (2), where 2 or more members die in circumstances rendering it uncertain who was the last to die, a younger member is deemed to have survived an older member.

Chairman is appointed by the directors

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08275520 (England and Wales)

Registered Charity number

1151608

Registered office

Middleton Cheney Preschool
Main road
Middleton Cheney
Banbury
Oxfordshire
OX17 2PD

Middleton Cheney Pre-school Limited

Report of the Trustees
for the Year Ended 31 August 2021

Trustees

Dr J A Taylor
Mrs K J Bannister
Mrs T M Smith

Company Secretary

Mrs E L A Thomas

Independent Examiner

S A Gale
ICAEW
S A Gale
The Tile House
Marston St Lawrence
Banbury
Oxfordshire
OX17 2DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 May 2022 and signed on its behalf by:

Mrs K J Bannister - Trustee

Independent Examiner's Report to the Trustees of
Middleton Cheney Pre-school Limited

Independent examiner's report to the trustees of Middleton Cheney Pre-school Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gale
ICAEW
S A Gale
The Tile House
Marston St Lawrence
Banbury
Oxfordshire
OX17 2DA

11 May 2022

Middleton Cheney Pre-school Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,867	-	3,867	750
Charitable activities	4				
Preschool		162,872	-	162,872	163,618
Other trading activities	3	3,526	-	3,526	4,545
Other income		87	-	87	79
Total		<u>170,352</u>	<u>-</u>	<u>170,352</u>	<u>168,992</u>
 EXPENDITURE ON					
Raising funds		474	-	474	332
Charitable activities					
Preschool		174,203	-	174,203	171,132
Total		<u>174,677</u>	<u>-</u>	<u>174,677</u>	<u>171,464</u>
NET INCOME/(EXPENDITURE)		<u>(4,325)</u>	<u>-</u>	<u>(4,325)</u>	<u>(2,472)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		80,142	-	80,142	82,614
TOTAL FUNDS CARRIED FORWARD		<u><u>75,817</u></u>	<u><u>-</u></u>	<u><u>75,817</u></u>	<u><u>80,142</u></u>

The notes form part of these financial statements

Middleton Cheney Pre-school Limited

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	9	4,404	-	4,404	6,283
CURRENT ASSETS					
Debtors	10	951	-	951	1,574
Cash at bank		71,369	-	71,369	72,968
		<u>72,320</u>	<u>-</u>	<u>72,320</u>	<u>74,542</u>
CREDITORS					
Amounts falling due within one year	11	(907)	-	(907)	(683)
NET CURRENT ASSETS		<u>71,413</u>	<u>-</u>	<u>71,413</u>	<u>73,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,817</u>	<u>-</u>	<u>75,817</u>	<u>80,142</u>
NET ASSETS		<u>75,817</u>	<u>-</u>	<u>75,817</u>	<u>80,142</u>
FUNDS	13				
Unrestricted funds				75,817	80,142
TOTAL FUNDS				<u>75,817</u>	<u>80,142</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Middleton Cheney Pre-school Limited

Balance Sheet - continued

31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2022 and were signed on its behalf by:

J A Taylor - Trustee

K J Bannister - Trustee

T M Smith - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Include the cost of the preparation and examination of the statutory accounts, the cost of Trustee meetings and the cost of any legal advice to Trustees on governance or constitutional matters.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Middleton Cheney Pre-school Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Donations	1,371	750
State Aid Furlough and SSP	2,496	-
	<u>3,867</u>	<u>750</u>

3. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	3,526	4,545
	<u>3,526</u>	<u>4,545</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.8.21	31.8.20
	Activity	£	£
NCC/WNC Preschool			
Funding	Preschool	119,851	130,144
Admissions	Preschool	43,021	33,474
		<u>162,872</u>	<u>163,618</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Independent Examination	600	600
Depreciation - owned assets	5,377	5,870
	<u>5,977</u>	<u>6,470</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Middleton Cheney Pre-school Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

7. STAFF COSTS

	31.8.21	31.8.20
	£	£
Wages and salaries	133,381	122,360
Social security costs	782	2,102
Other pension costs	1,528	1,506
	<u>135,691</u>	<u>125,968</u>

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Pre school staff	<u>15</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	750	-	750
Charitable activities			
Preschool	163,618	-	163,618
Other trading activities	3,898	647	4,545
Other income	79	-	79
Total	<u>168,345</u>	<u>647</u>	<u>168,992</u>
EXPENDITURE ON			
Raising funds	332	-	332
Charitable activities			
Preschool	170,485	647	171,132
Total	<u>170,817</u>	<u>647</u>	<u>171,464</u>
NET INCOME/(EXPENDITURE)	<u>(2,472)</u>	<u>-</u>	<u>(2,472)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	82,614	-	82,614
TOTAL FUNDS CARRIED FORWARD	<u>80,142</u>	<u>-</u>	<u>80,142</u>

Middleton Cheney Pre-school Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 September 2020	15,568	10,857	26,425
Additions	3,498	-	3,498
	<hr/>	<hr/>	<hr/>
At 31 August 2021	19,066	10,857	29,923
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 September 2020	12,359	7,783	20,142
Charge for year	2,924	2,453	5,377
	<hr/>	<hr/>	<hr/>
At 31 August 2021	15,283	10,236	25,519
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2021	3,783	621	4,404
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2020	3,209	3,074	6,283
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade debtors	(124)	964
Prepayments	1,075	610
	<hr/>	<hr/>
	951	1,574
	<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Social security and other taxes	(289)	-
Nest Pension	3	(51)
Other creditors	134	135
Accruals and deferred income	1,059	599
	<hr/>	<hr/>
	907	683
	<hr/> <hr/>	<hr/> <hr/>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.8.21	31.8.20
	£	£
Within one year	9,250	9,250
Between one and five years	37,000	37,000
In more than five years	5,828	15,078
	<hr/>	<hr/>
	52,078	61,328
	<hr/> <hr/>	<hr/> <hr/>

The Middleton Cheney Preschool Limited have the lease of their preschool buildings with Northampton County Council for ten years from April 2017 with a break clause after 5 years.

Middleton Cheney Pre-school Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	80,142	(4,325)	75,817
TOTAL FUNDS	<u>80,142</u>	<u>(4,325)</u>	<u>75,817</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	170,352	(174,677)	(4,325)
TOTAL FUNDS	<u>170,352</u>	<u>(174,677)</u>	<u>(4,325)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	82,614	(2,472)	80,142
TOTAL FUNDS	<u>82,614</u>	<u>(2,472)</u>	<u>80,142</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,345	(170,817)	(2,472)
Restricted funds			
Middleton Cheney PA Joint fundraising	647	(647)	-
TOTAL FUNDS	<u>168,992</u>	<u>(171,464)</u>	<u>(2,472)</u>

Middleton Cheney Pre-school Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	82,614	(6,797)	75,817
TOTAL FUNDS	<u>82,614</u>	<u>(6,797)</u>	<u>75,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	338,697	(345,494)	(6,797)
Restricted funds			
Middleton Cheney PA Joint fundraising	647	(647)	-
TOTAL FUNDS	<u>339,344</u>	<u>(346,141)</u>	<u>(6,797)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

15. ULTIMATE CONTROLLING PARTY

The Charitable company limited by guarantee has at present no members and is under the control of its Trustees

Middleton Cheney Pre-school Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,371	750
State Aid Furlough and SSP	2,496	-
	<hr/> 3,867	<hr/> 750
Other trading activities		
Fundraising events	3,526	4,545
Charitable activities		
NCC/WNC Preschool Funding	119,851	130,144
Admissions	43,021	33,474
	<hr/> 162,872	<hr/> 163,618
Other income		
Uniform sales	87	79
	<hr/>	<hr/>
Total incoming resources	170,352	168,992
 EXPENDITURE		
Other trading activities		
Fund raising event costs	474	332
Charitable activities		
Wages	133,381	122,360
Social security	782	2,102
Pensions	1,528	1,506
Rent and rates	8,889	9,997
Insurance	1,218	1,407
Light and heat	1,098	680
Telephone	811	711
Postage and stationery	1,389	1,359
Sundries	739	1,642
Consumables	1,611	1,823
Toys and equipment	503	566
Cleaning and hygiene provision	10,001	7,869
Snacks and drinks	366	1,596
Office equipment repairs	-	374
Staff training and travel	1,156	872
Subscriptions and licences	2,212	2,718
Professional fees	194	510
Bank charges	-	20
Bad Debts	8	(946)
Repairs and renewals	1,600	6,564
Computer consumables	318	428
Carried forward	167,804	164,158

This page does not form part of the statutory financial statements

Middleton Cheney Pre-school Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
Charitable activities		
Brought forward	167,804	164,158
Application of fundraising	421	503
Depn of fixtures & fittings	3,328	3,418
Depn of computer equipment	2,050	2,453
	<hr/>	<hr/>
	173,603	170,532
 Support costs		
 Governance costs		
Independent examination	600	600
	<hr/>	<hr/>
Total resources expended	174,677	171,464
	<hr/>	<hr/>
Net expenditure	<u>(4,325)</u>	<u>(2,472)</u>

This page does not form part of the statutory financial statements