

Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
01
Month
09
Year
2020

Day
31
Month
08
Year
2021

Section A

Reference and administration details

Charity name

Anthony Roper Pre-School and Kindergarten CIO

Other names charity is known by

Anthony Roper Pre-School

1164480

Charity's principal address

The Nursery Unit, C/O Anthony Roper Primary School

High Street, Eynsford

Kent

Postcode

DA4 0AA

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

Vicky Ellis
Chair and Secretary
1/9/2020 - 31/8/2021

Nikki Jarrett-Smith
Treasurer
1/9/2020 - 31/8/2021

Donna Gifford
N/A
1/9/2020 - 31/8/2021

Samantha Aitchison
N/A
1/9/2020 - 31/8/2021

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)

Donna Gifford and Samantha Aitchison (Pre-School Managers)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

We are governed by a constitution.

How the charity is constituted
(eg. trust, association, company)

We are a CIO (Charitable Incorporated Organisation).

Trustee selection methods
(eg. appointed by, elected by)

Our constitution confirms that new trustees may be nominated and appointed by current Trustees.

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.

We continue to operate with a small group of trustees (two former parents of Pre-School children and our two Pre-School Managers), though we hope that new members may join our committee and take on a trustee role in the near future.

Safeguarding - All Trustees are subject to a DBS check and are required to understand their safeguarding responsibilities (as outlined in Keeping Children Safe in Education 2021).

Training and Induction - Trustees meet regularly and work collaboratively on all aspects of the role. Induction and training hence routinely take place during regular committee meetings.

Wider Networks The Pre-School continues to be the lead setting of a local collaboration of similar settings and we continue to work with a number of external professionals, including Early Years Inclusion Advisors, the Local Inclusion Forum Team (consisting of Specialist Teachers, Health Visitors and Social Services representatives), a Sufficiency Officer etc. Pre-School staff continue to work collaboratively with staff from the Anthony Roper Primary School, for example to support student transitions.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

As outlined in our governing document (constitution):

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers.

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)

In relation to these objectives, the charity's main activity is to deliver the Early Year Foundation Stage to children aged 2-5, within our inclusive setting.

We do this by employing experienced, well qualified and highly competent Pre-School Managers and a team of talented Early Years Educators, who together provide opportunities for all children to learn, develop, stay safe and healthy. Our work being expertly supported by our work of our Admin Assistant.

We are guided by the needs and interests of our children and continue to deploy a key person approach to ensure the progress and well-being of individual children is carefully monitored.

We provide our staff with regular training and maintain a stimulating learning environment.

We listen to the views of children, parents and staff and use feedback to inform our improvement work.

We accurately assess our children and develop positive relationships with our stakeholders.

We value all children as individuals, we celebrate diversity, and we help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of our work including safeguarding, child protection and health and safety.

In all of our work we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are not involved in grant making or social investments.

We remain grateful to the efforts of our staff and parents in generating fundraising income, where possible.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In terms of our main achievements this academic year (September 2020 to July 2021):

- We are pleased to have been able to remain open during the academic year as a consequence, in particular, of our careful planning to minimise risk and the extreme diligence of our staff and families, despite the challenges arising from the pandemic. Our staff and parents alike will be familiar with our detailed and regularly updated risk assessment document and the deployment of an enhanced cleaning regime, staff and child bubbles etc. We are proud to report that as a result of our communal efforts, no confirmed cases of Covid-19 occurred at the setting during the 2020-2021 academic year.
- The absence from the setting of our Manager, Donna Gifford, between September 2020 and May 2021 was particularly difficult, though we were extremely happy to have been able to keep Donna safe during this time. The situation was notably challenging for both of our managers, and we wish to thank them for their hard work and professionalism this passing year.
- We are grateful to all of our setting staff this year for both their flexibility, adapting to new routines and approaches for example, and for their fearless determination to support the children in our care. And we are grateful to our parents and families for their continuing support.
- Despite a potentially perilous financial year, we are pleased to have been able to minimise our losses and remain financially robust, as a result of the diligence, planning and careful monitoring of our treasurer.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to hold the equivalent of a (short) term's funds as a reserve to enable us to manage cash flow during the autumn terms, when income is lower and to enable us to pay our staff, should the Pre-School need to close for a period due to unforeseen circumstances, such as building damage.

Details of any funds materially in deficit

No funds are materially in deficit currently.

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.

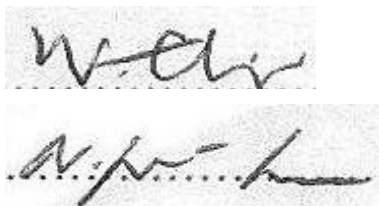
The charity's main sources of funds are fees collected from children (mainly aged 2 years) and income received from KCC for those children aged 3 and above who are entitled to funded sessions. We receive a smaller amount of funding for children identified as Free for Two (FF2). We receive some funding via fundraising.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Victoria Ellis

Nicola Jarrett-Smith

Chair
Treasurer

Position (eg Secretary, Chair, etc)

19/10/2021

Date

Anthony Roper Pre-School and Kindergarten CIO			Charity No (if any)	1164480	
Annual accounts for the period					
Period start date	09/01/2020	To	Period end date	08/31/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	13,609	-	-	13,609	11,399
Charitable activities	S02	2,175	-	-	2,175	1,371
Other trading activities	S03	-	-	-	-	-
Investments	S04	48	-	-	48	225
Separate material item of income	S05	155,899	3,835	-	159,734	137,166
Other	S06	-	-	-	-	-
Total	S07	171,731	3,835	-	175,566	150,161
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,196	-	-	27,196	22,649
Separate material item of expense	S10	134,994	3,446	-	138,440	128,913
Other (See Note 5)	S11	400	-	-	400	400
Total	S12	162,590	3,446	-	166,036	151,962
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	9,141	389	-	9,530	- 1,801
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	9,141	389	-	9,530	- 1,801
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Depreciation on Tangible Fixed Assets (Note 7)	S19	-	-	-	-	-
Net movement in funds	S20	9,141	389	-	9,530	- 1,801
Reconciliation of funds:						
Total funds brought forward	S21	- 4,068	517	-	3,551	- 1,750
Total funds carried forward	S22	5,073	906	-	5,979	3,551

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Intangible assets	B01	-	-	-
Tangible assets (Note 7)	B02	335,536	-	-
Heritage assets	B03	-	-	-
Investments	B04	-	-	-
Total fixed assets	B05	335,536	-	-
Current assets				
Stocks	B06	-	-	-
Debtors	B07	-	-	-
Investments	B08	-	-	-
Cash at bank and in hand	B09	48,321	-	-
Total current assets	B10	48,321	-	-
Creditors: amounts falling due within one year (Note 8)	B11	400	-	-
Net current assets/(liabilities)	B12	47,921	-	-
Total assets less current liabilities	B13	383,457	-	-
Creditors: amounts falling due after one year (Note 8)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	383,457	-	-
Funds of the Charity				
Endowment funds	B17	-		
Restricted income funds (Note 9)	B18		906	
Unrestricted funds (Note 9)	B19	382,551		-
Revaluation reserve	B20			
Total funds	B21	382,551	906	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
335,536	356,507
-	-
-	-
335,536	356,507

-	-
-	-
-	-
48,321	38,791
48,321	38,791

400	400
-----	-----

47,921	38,391
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383,457	394,898
---------	---------

-	-
-	-

383,457	394,898
---------	---------

-	-
906	517
382,551	394,381
-	-
383,457	394,898

Name	Date of approval dd/mm/yyyy

Section C	Notes to the accounts
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Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	These are included in the Statement of Financial Activities • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably
Offsetting	There has been no offsetting of assets and liabilities or income and expenses, as this is not permitted by the FRS 102 Statement of Financial Accounting Standards.
Grants and donations	Grants and donations are only included when the following criteria are met (5.10 to 5.12) • the charity has no obligation to repay the grant or donation • the grant or donation is received from a third party • the grant or donation is received for the general purposes of the charity • the grant or donation is received for a specific purpose of the charity
Legacies	In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met. Legacies are included in the Statement of Financial Activities when the charity has received a grant of probate, the executor of the estate has accepted the legacy and any conditions attached to the legacy have been met.
Government grants	The charity has received government grants for the following purposes: • the charity has received government grants for the general purposes of the charity • the charity has received government grants for a specific purpose of the charity
Tax reclaims on donations and gifts	Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is treated as an addition to the income of the charity. The terms of the appeal have specified that the charity is entitled to the Gift Aid amount.
Contractual income and performance related grants	This is only included in the Statement of Financial Activities if the charity has provided services or met the performance condition of the grant.
Donated goods	Donated goods are measured at fair value (or cost if the goods are exchanged) unless impracticable to do so. The cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of the goods is treated as an expense at the carrying amount. Donated goods for resale are measured at the expected proceeds from sale, less expected costs of sale, less any other trading activities' value added tax. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities. Goods donated for on-going use are measured at fair value and included in the Statement of Financial Activities as in the Statement of Financial Accounting Standards.

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and can be measured reliably.
Income from membership subscriptions	Membership subscriptions recorded in the Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to the charity's activities. Governance costs comprise all costs of compliance with regulation and the charity's activities. Support costs include central services, support categories on a basis consistent with floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant on condition that the service or output to be provided by the recipient of the grant has been agreed.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to the grant is recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value (

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
☒	☒	☒

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

Yes	No	N/a
☒	☒	☒

included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☒	☒

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 licence related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☒	☒	☒

SoFA when receipt is probable, that is, when there has been
 resources have established that there are sufficient assets in the
 attached to the legacy are either within the control of the

Yes	No	N/a
☒	☒	☒

Government grants in the reporting period

Yes	No	N/a
☒	☒	☒

in income when there is a valid declaration from the donor.
 on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

Yes	No	N/a
☒	☒	☒

FA once the charity has provided the related goods or
 licence related conditions.

Yes	No	N/a
☒	☒	☒

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
☒	☒	☒

stocks donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount of the stocks at distribution.

Yes	No	N/a
☒	☒	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'

Yes	No	N/a
☒	☒	☒

resources by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
☒	☒	☒

arity are included in the SoFA as income from donations

Yes	No	N/a
✓	✓	✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
✓	✓	✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
✓	✓	✓

nditure on support costs.

Yes	No	N/a
✓	✓	✓

elp received is not included in the accounts but is described

Yes	No	N/a
✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓	✓	✓

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
✓	✓	✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
✓	✓	✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓	✓	✓

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
✓	✓	✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓	✓	✓

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓	✓	✓

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
✓	✓	✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
✓	✓	✓

ncy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

income has been included in the accounts.

Yes	No	N/a
☒	☒	☒

which are measured at settlement amounts less any trade

Yes	No	N/a
☒	☒	☒

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
☒	☒	☒

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☒	☒	☒

can be used for more than one year, and cost at least

Yes	No	N/a
☒	☒	☒

methods used are disclosed in note 9.2.

held assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
disclosed in note 9.6.1.4.

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

quoted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
used as it is measured at cost less impairment.

Yes	No	N/a
☒	☒	☒

or pending their sale and cash and cash equivalents with a
year are treated as current asset investments

Yes	No	N/a
☒	☒	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☒	☒	☒

as part of a charitable activity are measured at net realisable value
if provided by items of stock.

Yes	No	N/a
☒	☒	☒

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☒	☒	☒

debtors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
if cash or other consideration expected to be received.

Yes	No	N/a
☒	☒	☒

assets which it holds for resale or pending their sale and cash and cash
equivalents less than one year. These include cash on deposit and cash

Yes	No	N/a
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✓	✓	✓
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except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts		-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	Government Grant: Job retention scheme	13,609	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	From Anthony Roper Kindergarten	-	-	-
	Total	13,609	-	-
Charitable activities:	General Fund raising	2,175	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	2,175	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	48	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	48	-	-
Separate material item of income:	KCC funding	112,580	-	-
	School fees	43,319	-	-
	Collaboration Funding	-	3,835	-
	Total	155,899	3,835	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		171,731	3,835	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

The collaboration Funding was the only re

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
13,609	11,399
-	-
-	-
-	-
13,609	11,399

2,175	1,371
-	-
-	-
-	-
2,175	1,371

-	-
-	-
-	-
-	-
-	-

48	225
-	-
-	-
-	-
48	225

112,580	103,213
43,319	27,383
3,835	6,570
159,734	137,166

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

175,566	150,161
---------	---------

restricted income.

Section C**Notes to the accounts****Note 4****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Total expenditure on raising funds	-	-	-	-

Expenditure on charitable activities:

Rent and Insurance	13,102	-	-	13,102
Projects and maintenance	2,525			2,525
Equipment and materials	6,454			6,454
Payroll administration	432			432
Fruit, vegetables and snacks	472			472
Sundry expenses	3,373			3,373
Phone and internet	838	-	-	838
	-	-	-	-
Total expenditure on charitable activities	27,196	-	-	27,196

Separate material item of expense

Staff Payroll costs	133,734	-	-	133,734
Training costs	1,260	-	-	1,260
Collaboration	-	3,446	-	3,446
Total	134,994	3,446	-	138,440

Other

Governance costs	400	-	-	400
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	400	-	-	400
TOTAL EXPENDITURE	162,590	3,446	-	166,036

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
-	-	-	-

8,553	-	-	8,553
1,652			1,652
7,834			7,834
432			432
908			908
2,357			2,357
913	-	-	913
-	-	-	-
22,649	-	-	22,649

121,389	-	-	121,389
1,396	-	-	1,396
-	6,128	-	6,128
122,785	6,128	-	128,913

400	-	-	400
-	-	-	-
-	-	-	-
-	-	-	-
400	-	-	400
145,834	6,128	-	151,962

Section C

Notes to the accounts

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
400	400
-	-
-	-
-	-

Section C**Notes to the accounts****Note 6****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs**Salaries and wages****Social security costs****Pension costs (defined contribution scheme)****Other employee benefits****Total staff costs**

This year	
£	
	129,870
	1,330
	2,534
	-
	133,734

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	11
Governance	-
Other	-
Total	11

(cont)

Last year £
117,611
1,289
2,489
-
121,389

Last year Number
-
11
-
-
11

Section C**Notes to the accounts****Note 7****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	419,420
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	419,420

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
** Rate		20 Years

At beginning of the year	-	62,913
Disposals	-	-
Depreciation	-	20,971
Impairment	-	-
Transfers*	-	-
At end of the year	-	83,884

7.3 Net book value

Net book value at the beginning of the year	-	356,507
Net book value at the end of the year	-	335,536

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	419,420
-	-	-
-	-	-
-	-	-
-	-	-
-	-	419,420

SL or RB	SL or RB	SL or RB

-	-	62,913
-	-	-
-	-	20,971
-	-	-
-	-	-
-	-	83,884

-	-	356,507
-	-	335,536

Section C**Notes to the accounts****Note 8 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	400	400
Taxation and social security	-	-
Other creditors	-	-
Total	400	400

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 9 Charity funds**9.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted Funds A	UR	General Fund	37,874	171,731	- 162,590
Unrestricted Funds B	UR	Unrestricted but designated, fund relates to the grant for a new school building	356,507	-	-
Restricted Funds A	R	Collaboration Funding	442	3,835	- 3,446
Restricted Funds B	R	Building Grant	75	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			394,898	175,566	- 166,036



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	47,015
-	- 20,971	335,536
-	-	831
-	-	75
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	- 20,971	383,457



Section A

Independent Examiner's Report

Report to the trustees/
members of

Anthony Roper Pre-School and Kindergarten CIO

On accounts for the year
ended

Year Ended 31st August 2021

Charity no
(if any)

1164480

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

P. Furse

Date:

28/06/2022

Name:

Peter Martin Furse

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Ferncroft Accountants Ltd, 1st Floor Watermill House, Chevening Road
Sevenoaks, Kent TN13 2RY