

CHAPEL STREET PRE SCHOOL

England & Wales · Charity number 1174998

Details

Other names CHAPEL STREE. PRESCHOOL, CHAPEL STREET PRESCHOOL

Status Registered

Legal form CIO

Registered 2017-10-05

Register [View on the Charity Commission register](#)

Contact

Address Christ Church Halton
Chapel Street
Leeds
LS15 7RW

Phone 01132640093

Email chapelstreetpre-school@hotmail.co.uk

Activities

Objects: 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.

Activities: Provision of childcare

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£225,742	£178,854	-	-
2023-10-31	£205,821	£188,997	-	-
2022-10-31	£190,388	£137,515	-	-
2021-10-31	£154,600	£152,275	-	-
2020-10-31	£155,752	£144,786	-	-

Trustees

Name	Role	Appointed
Adele Gay Reynolds-Cooper		2018-11-28
BEVERLY HOLROYD		2025-07-10
Cody Firth		2024-11-14
Rose Ann Courtney		2024-10-03

CHAPEL STREET PRE SCHOOL

England & Wales - Charity number 1174998

Accounts



Accountancy Solutions

Chapel Street Pre-school

Financial statements for the period
1st November 2023 to 31st October 2024

Registered Charity Number 1174998

**Chapel Street Pre-school
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for the period ended 31st October 2024**

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**Chapel Street Pre-school
Administrative details
for the period ended 31st October 2024**

Management Committee

CLARE MCCAREN
KIMBERLEIGH COGGAN
ELIZABETH HOLDSWORTH
ADELE GAY REYNOLDS-COOPER
GAYNOR CONNOR

Administrative address

CHRIST CHURCH HALTON
CHAPEL STREET
LEEDS
LS15 7RW

Bankers

THE YORKSHIRE BANK
10 AUSTHORPE ROAD
CROSSGATE
LEEDS
LS15 8DL

Chapel Street Pre-school
The Committee present their annual report
for the period ended 31st October 2024

Organisational Structure

The organisation is a Charitable Incorporated Organisation CIO, registered with the Charity Commission on 5th October 2017. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by paid staff.

Aims of the Charity

To enhance the development and education of children under the statutory school age by encouraging parents to under and provide for the needs of their children through community groups.

Main activities and statement of public benefit

In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives by providing care and education of pre-school children, while offering flexible childcare to parents who wish to work/train, or just for their children to mix with others.

The pre-school continues to serve the local community by providing good quality early years education and care. The numbers of places allocated to children remains high with the pre-school full for full days and morning sessions. We have a significant number of children whose places are funded through the Local Authority as either part of the universal funding for three year olds or because their household is in receipt of certain benefits. We also support some local children who have been identified as having Special Educational Needs. The plans for the future include employing an additional member of staff and hiring an apprentice. The building is beginning to show signs of wear and tear and as such we are planning to carry out some work to prevent further deterioration.

Financial review

The Trustees feel the Charity has performed well during the period of accounts. The Charity has been able to generate a surplus which will be used to fund/subsidise childcare places.

Reserves policy

The Trustees have a reserves policy of 3 months running costs and redundancies. The Charity has been able to uphold this level during the period of the accounts.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees declare that they have approved the above report.

Signed: 

Name and Position: Alic Cooper, Trustee

Date: 12th December 2024

**Examiners report to the Trustees of
Chapel Street Pre-school
for the period ended 31st October 2024**

I report on the financial statements of the Charity for the period ended 31st October 2024, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 16th December 2024

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

**Chapel Street Pre-school
Receipts and Payments accounts
for the period ended 31st October 2024**

	2024	2023
	£	£
Receipts		
Bank interest	207	213
Fees	33,923	27,206
NEG Grant	191,612	178,403
Total Receipts	225,742	205,821
Payments		
Cleaning	107	151
CRB	166	148
Equipment	3,217	1,259
Insurance	796	638
Memberships	598	692
Refreshments	289	155
Pensions	4,976	4,296
Phone	1,052	848
Photographs	197	73
Printing and postage	12	28
Professional Fees	690	690
Rent and premise costs	10,349	9,810
Resources	912	2,187
Staff Salary	149,456	164,896
Stationary	201	123
Training and recruitment	4,150	960
Uniform	219	506
Sundry	150	122
Website	614	767
Waste	702	647
Total Payments	178,854	188,997
Net Receipts /Payments	46,888	16,824
Opening balance as per accounts ended 1st November 2023	394,221	377,397
Closing balance for period ended 31st October 2024	441,109	394,221

**Chapel Street Pre-school
Statement of Assets and Liabilities
As at 31st October 2024**

	2024	2023
	Total	Total
	£	£
Monetary assets		
Cash in bank and in hand		
Current account	441,034	185,068
Deposit account	0	209,076
Petty cash	75	77
Total monetary assets	<u>441,109</u>	<u>394,221</u>
 Represented by funds		
Unrestricted funds		
General funds	441,109	394,221
Total funds	<u>441,109</u>	<u>394,221</u>

The financial statements on pages 4 and 5 were approved by the Trustees.

Signed on behalf of Trustees.

Signed: 

Name and Position: Alic Cooper, Trustee

Date: 12th December 2024

CHAPEL STREET PRE SCHOOL

England & Wales - Charity number 1174998

Accounts



Accountancy Solutions

Chapel Street Pre-school

Financial statements for the period
1st November 2022 to 31st October 2023

Registered Charity Number 1174998

**Chapel Street Pre-school
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for the period ended 31st October 2023**

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**Chapel Street Pre-school
Administrative details
for the period ended 31st October 2023**

Management Committee

CLARE MCCAREN
KIMBERLEIGH COGGAN
ELIZABETH HOLDSWORTH
ADELE GAY REYNOLDS-COOPER
GAYNOR CONNOR

Administrative address

CHRIST CHURCH HALTON
CHAPEL STREET
LEEDS
LS15 7RW

Bankers

THE YORKSHIRE BANK
10 AUSTHORPE ROAD
CROSSGATE
LEEDS
LS15 8DL

Chapel Street Pre-school
The Committee present their annual report
for the period ended 31st October 2023

Organisational Structure

The organisation is a Charitable Incorporated Organisation CIO, registered with the Charity Commission on 5th October 2017. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by paid staff.

Aims of the Charity

To enhance the development and education of children under the statutory school age by encouraging parents to under and provide for the needs of their children through community groups.

Main activities and statement of public benefit

In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives by providing care and education of pre-school children, while offering flexible childcare to parents who wish to work/train, or just for their children to mix with others.

The pre-school continues to serve the local community by providing good quality early years education and care. The numbers of places allocated to children remains high with the pre-school full for full days and morning sessions. We have a significant number of children whose places are funded through the Local Authority as either part of the universal funding for three year olds or because their household is in receipt of certain benefits. We also support some local children who have been identified as having Special Educational Needs. The plans for the future include employing an additional member of staff and hiring an apprentice. The building is beginning to show signs of wear and tear and as such we are planning to carry out some work to prevent further deterioration.

Financial review

The Trustees feel the Charity has performed well during the period of accounts. The Charity has been able to generate a surplus which will be used to fund/subsidise childcare places.

Reserves policy

The Trustees have a reserves policy of 3 months running costs and redundancies. The Charity has been able to uphold this level during the period of the accounts.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed:
Name and position:

Date: 24/11/2023

**Examiners report to the Trustees of
Chapel Street Pre-school
for the period ended 31st October 2023**

I report on the financial statements of the Charity for the period ended 31st October 2023, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

**Chapel Street Pre-school
Receipts and Payments accounts
for the period ended 31st October 2023**

	2023	2022
	£	£
Receipts		
Bank interest	213	635
Fees	27,206	32,635
NEG Grant	178,403	157,119
Total Receipts	205,821	190,388
Payments		
Cleaning	151	33
CRB	148	190
Equipment	1,259	1,897
Insurance	638	624
Memberships	692	811
Refreshments	155	41
Pensions	4,296	3,545
Phone	848	910
Photographs	73	35
Printing and postage	28	17
Professional Fees	690	690
Rent	9,810	9,600
Resources	2,187	1,279
Staff Salary	164,896	116,335
Stationary	123	204
Training	960	55
Uniform	506	633
Sundry	122	0
Website	767	0
Waste	647	616
Total Payments	188,997	137,515
Net Receipts /Payments	16,824	52,874
Opening balance as per accounts ended 1st November 2022	377,397	324,523
Closing balance for period ended 31st October 2023	394,221	377,397

Chapel Street Pre-school
Statement of Assets and Liabilities
As at 31st October 2023

	2023	2022
	Total	Total
	£	£
Monetary assets		
Cash in bank and in hand		
Current account	185,068	168,445
Deposit account	209,076	208,867
Petty cash	77	84
Total monetary assets	<u>394,221</u>	<u>377,397</u>
Represented by funds		
Unrestricted funds		
General funds	394,221	377,397
Total funds	<u>394,221</u>	<u>377,397</u>

The financial statements on pages 4 and 5 were approved by the Trustees and signed on their behalf by:

Signed:

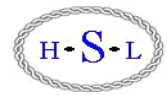
Date: 24/11/2023

Name and position:

CHAPEL STREET PRE SCHOOL

England & Wales - Charity number 1174998

Accounts



Accountancy Solutions

Chapel Street Pre-school

Financial statements for the period
1st November 2020 to 31st October 2021

Registered Charity Number 1174998

**Chapel Street Pre-school
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for the period ended 31st October 2021**

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**Chapel Street Pre-school
Administrative details
for the period ended 31st October 2021**

Management Committee

CLARE MCCAREN
KIMBERLEIGH COGGAN
ELIZABETH HOLDSWORTH
ADELE GAY REYNOLDS-COOPER
GAYNOR CONNOR

Administrative address

CHRIST CHURCH HALTON
CHAPEL STREET
LEEDS
LS15 7RW

Bankers

THE YORKSHIRE BANK
10 AUSTHORPE ROAD
CROSSGATE
LEEDS
LS15 8DL

Chapel Street Pre-school
The Committee present their annual report
for the period ended 31st October 2021

Organisational Structure

The organisation is a Charitable Incorporated Organisation CIO, registered with the Charity Commission on 5th October 2017. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by paid staff.

Aims of the Charity

To enhance the development and education of children under the statutory school age by encouraging parents to under and provide for the needs of their children through community groups.

Main activities and statement of public benefit

In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives by providing care and education of pre-school children, while offering flexible childcare to parents who wish to work/train, or just for their children to mix with others.

Financial review

The Trustees feel the Charity has performed well during the period of accounts. The Charity has been able to generate a surplus which will be used to fund/subsidise childcare places.

Reserves policy

The Trustees have a reserves policy of 3 months running costs and redundancies. The Charity has been able to uphold this level during the period of the accounts.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: 

07/12/21

Date: 23/11/2021

Name and position:

CLARE MCCABEN - CHAIR TRUSTEE

KINBERLEIGH COGGAN TRUSTEE

**Examiners report to the Trustees of
Chapel Street Pre-school
for the period ended 31st October 2021**

I report on the financial statements of the Charity for the period ended 31st October 2021, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 09/12/2021

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

**Chapel Street Pre-school
Receipts and Payments accounts
for the period ended 31st October 2021**

	2021	2020
	£	£
Receipts		
Fees	17,290	10,942
Fundraising	0	0
NEG Grant	137,310	144,810
Total Receipts	154,600	155,752
Payments		
Cleaning	62	98
CRB	241	88
Equipment	764	411
Insurance	726	726
Memberships	330	207
Lunches	17	19
Pensions	3,086	3,028
Phone	1,100	1,408
Photographs	41	63
Printing and postage	7	10
Professional Fees	690	1,380
Rent	9,650	9,210
Resources	1,171	915
Staff Salary	133,001	125,338
Stationary	348	274
Training	0	994
Uniform	170	0
Sundry	292	40
Waste	579	579
Total Payments	152,275	144,786
Net Receipts /Payments	2,325	10,966
Opening balance as per accounts ended 1st November 2020	322,198	311,232
Closing balance for period ended 31st October 2021	324,523	322,198

Chapel Street Pre-school
Statement of Assets and Liabilities
As at 31st October 2021

	2021 Total £	2020 Total £
Monetary assets		
Cash in bank and in hand		
Current account	266,258	263,986
Deposit account	37	58,228
Petty cash	58,228	-16
Total monetary assets	324,523	322,198
Represented by funds		
Unrestricted funds		
General funds	324,523	322,198
Total funds	324,523	322,198

The financial statements on pages 4 and 5 were approved by the Trustees and signed on their behalf by:

Signed:  07/12/21 Date: 23/11/2021

Name and position:

CLARE MCCALLEN - CHAIR / TRUSTEE

KIMBERLEIGH COGGAN TRUSTEE

CHAPEL STREET PRE SCHOOL

England & Wales - Charity number 1174998

Accounts

Chapel Street Pre-school

**Financial statements for the period
1st November 2019 to 31st October 2020**

Registered Charity Number 1174998

**Chapel Street Pre-school
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for the period ended 31st October 2020**

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Chapel Street Pre-school
Trustees

Chapel Street Pre-school
Trustees

Chapel Street Pre-school
Trustees

**Chapel Street Pre-school
Administrative details
for the period ended 31st October 2020**

Accounting period ended 31st October 2020
The figures shown in this statement are for the period ended 31st October 2020 and do not represent the full year's figures.

Management Committee

GAYNOR CONNOR
SALLY NEWSOME
ELIZABETH HOLDSWORTH
ADELE GAY REYNOLDS-COOPER - from 28/11/2018
HEATHER CLARK - from 28/11/2018

Administrative address

CHRIST CHURCH HALTON
CHAPEL STREET
LEEDS
LS15 7RW

Bankers

THE YORKSHIRE BANK
10 AUSTHORPE ROAD
CROSSGATE
LEEDS
LS15 8DL

**Examiners report to the Trustees of
Chapel Street Pre-school
for the period ended 31st October 2020**

Work on this report has been completed on 11th November 2020. The report is dated 11th November 2020.

I report on the financial statements of the Charity for the period ended 31st October 2020, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's report

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

**Chapel Street Pre-school
Receipts and Payments accounts
for the period ended 31st October 2020**

To account of all receipts and payments
received and paid in and
out of the account for the period ended 31st October 2020

	2020	2019
	£	£
Receipts		
Fees	10,942	22,139
Fundraising	0	36
NEG Grant	144,810	166,339
Total Receipts	155,752	188,513
Payments		
Cleaning	98	108
CRB	88	105
Equipment	411	844
Insurance	726	0
Memberships	207	1,308
MILK	19	38
Pensions	3,028	2,430
Phone	1,408	1,090
Photographs	63	21
Printing	10	348
Professional Fees	1,380	990
Rent	9,210	9,600
Resources	915	1,836
Repairs	0	90
Staff Salary	125,338	126,945
Stationary	274	169
Training	994	130
Uniform	0	608
unknown	40	0
Waste	579	579
Total Payments	144,786	147,240
Net Receipts /Payments	10,966	41,273
Opening balance as per accounts ended 1st November 2019	311,232	269,959
Closing balance for period ended 31st October 2020	322,198	311,232

**Chapel Street Pre-school
Statement of Assets and Liabilities
As at 31st October 2020**

	2020	2019
	Total	Total
	£	£
Monetary assets		
Cash in bank and in hand		
Current account	263,986	252,988
Deposit account	58,228	58,228
Petty cash	-16	17
Total monetary assets	<u>322,198</u>	<u>311,232</u>
Represented by funds		
Unrestricted funds		
General funds	322,198	311,232
Total funds	<u>322,198</u>	<u>311,232</u>

The financial statements on pages 4 and 5 were approved by the Trustees and signed on their behalf by:

Signed: *A. Connor*

Date: 24/11/2020

Name and position: Gaynor Connor, Trustee