

# CHALDON PRE-SCHOOL

England & Wales - Charity number 1185107

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-30

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

## Contact

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**Address** Chaldon Village Hall  
95 Rook Lane  
Chaldon  
Caterham  
CR3 5BN

**Phone** 01883339871

**Email** [chaldonpreschool@hotmail.co.uk](mailto:chaldonpreschool@hotmail.co.uk)

**Website** [www.chaldonpreschool.co.uk](http://www.chaldonpreschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE CULTURE, RELIGION, MEAN 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 OBJECTS OF THE EARLY YEARS ALLIANCE.

**Activities:** Provision of Early Years Childcare and Education

## Classification

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

## Geography

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- Surrey

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £188,568 | £167,710    | -      | -         |
| 2023-08-31 | £144,741 | £154,868    | -      | -         |
| 2022-08-31 | £120,368 | £120,050    | -      | -         |
| 2021-08-31 | £108,850 | £91,400     | -      | -         |
| 2020-08-31 | £0       | £0          | -      | -         |

## Trustees

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| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Anita Mills           |      | 2021-05-21 |
| Guy Blackburn         |      | 2024-01-17 |
| Laura Elizabeth Davis |      | 2025-09-08 |
| Lucy Veness           |      | 2023-02-07 |
| Michelle Lane         |      | 2025-01-20 |

**CHALDON PRE-SCHOOL**

England & Wales - Charity number 1185107

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# Accounts

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**Chaldon Preschool**  
& FOREST SCHOOL

*The Village Hall, Rook Lane, Chaldon, CR3 5BN. Tel: 01883 343866*

**Registered Charity No: 1185107**

## **Trustees' Annual Report for Chaldon Preschool (1185107)**

### **Year ending 31 August 2024**

Chaldon Preschool is a member of the Preschool Learning Alliance. It operates in accordance with the Preschool Learning Alliance Foundation Model Constitution; This was approved by the Trustees of Chaldon Preschool at a General Meeting held on 23 October 2019.

The objective of Chaldon Preschool is to enhance the development and education of children primarily under statutory school age.

During this financial year, the following were trustees for the Preschool:

Sheena Mann

Anita Mills

Kathryn Cade (Resigned 22<sup>nd</sup> May 2024)

Lucy Veness

Guy Blakeburn

Trustees are parents or guardians of children who attend Chaldon Preschool or individuals with a vested interest in the Preschool. Trustees are generally elected to hold the roles of Chair, Treasurer and Secretary at the Annual General Meeting held during the spring term of each year.

# Activities and Achievements

## General

Chaldon Preschool has a reputation for providing exemplary levels of childcare. Due to the friendly, family nature of the Preschool, places continued to be in very high demand during the 2023/2024 academic year. A waiting list previously had to be implemented due to high demand, and this remained in place for the 2024/25 academic year. The preschool operated at capacity this year, with new staff being recruited to cater for the increased demand.

Chaldon Preschool caters for children with SEN and additional funding is applied for to support children with SEN as appropriate. An existing member of staff previously undertook SENCO training to meet the increased need for SEN support and continues to take up training and development opportunities on a regular basis to ensure best practice.

Since the extension of the pre-school opening hours in January 2022, the Preschool has been able to offer 30 hours funded places, for which there continues to be good take up.

This year saw the introduction of a partnership with a local farm, which has given Preschool children valuable hands-on learning experiences that support their emotional, social, and cognitive development. Interacting with animals helps foster empathy, confidence, and respect for living creatures, while the sensory-rich environment encourages language development and curiosity. The visit also enhances children's understanding of the world around them, linking to early learning goals in areas such as communication, physical development, and knowledge of nature and the seasons.

This year also saw the return of the popular 'Living Eggs' chick hatching experience, which offered the children the unique and enriching experience of watching the life cycle unfold in real time, supporting early science education through hands-on observation and discussion whilst also encouraging gentle behaviour, teamwork, and awe—laying the foundations for a lifelong respect for living things.

## Yurt & Forest School

We have continued to use the Yurt for provision of Forest School sessions regardless of weather, with an increase in the Forest School sessions available.

With the Yurt, we can provide Forest School sessions for small groups of children every Monday, Wednesday and Thursday throughout the year. Forest School is offered to all children at some point during the year on an 'opt-in' basis. Parents/guardians of those children attending pay an additional cost (to cover the cost of staffing and resources) and Forest School sessions have continued to be in high demand, popular with parents and children alike.

## Staff Wellbeing

Our committed and hard-working staff is the Preschool's biggest asset, and staff health and wellbeing is a priority for the Trustees. To promote staff wellbeing, in April 2023 the Trustees introduced a health cash plan for staff through Medicash, a form of insurance that covers the cost of everyday healthcare for staff such as optical and dental treatments, physiotherapy appointments, private screenings, complementary therapies, and more. Workplace wellbeing is an essential aspect of any organisation and benefits that

centre around health help demonstrate to our staff that they are valued. The cost of this insurance to the Preschool is minimal and staff members have continued to make good use of the plan this year.

### **Financial performance**

The final cash balance was £55,719.

The final cash balance of £55,719 is £20,858 up on the previous year's final cash balance. The improved financial position of Preschool has largely been down to operating at capacity coupled with the increase in hourly rates for funded places from April 2024. Given the decreased cash reserve position of the Preschool at the end of the previous financial year, expenditure on resources was carefully monitored resulting in a 26% reduction in expenditure on resources this financial year compared to the previous financial year. Fundraising was up 42% on the previous year, with funds raised from events allocated for the purchase of resources in line with need identified by staff.

The Trustees remain focused on ensuring the future financial stability of the Preschool by maintaining a good level of cash reserves.

### **Income**

**Fees** - the Preschool provides care and education for children aged from 2yrs to 4yrs and therefore the primary source of income is from school fees. Of these fees, the majority were received from Government funded hours.

**Fundraising** - as a Charitable Trust, the Preschool relies on fund-raising as an additional source of income. During the year, fundraising activities have enabled the purchase of equipment, toys and other necessary resources.

With support from the staff, trustees and parents there was a good level of income generated through fundraising events during the year, with very positive feedback and high demand from parents and children.

### **Expenditure**

**Salaries** - the main expenditure is staff salaries. Due to the flexible nature of the childcare provided, the Trustees continue to task the Preschool manager with ensuring that staff rotas align as closely as possible to daily attendance levels. As with the majority of childcare providers, the Preschool was impacted by the rise in minimum wage in April which added increased pressure to the underlying cost base. There has been minimal turnover of staff which contributes to the family feel of the Preschool and the Trustees appreciate the hard work all the Staff have put in this year.

**Hall Hire** – The Preschool operates from Chaldon Village Hall which it hires on an hourly basis. The hourly rate increased from 1<sup>st</sup> September 2022 (an increase of 7.5% on the previous year). The Trustees negotiated no further rate increases for a period of 2 years.

### **Reserves**

The aim is to have sufficient reserves to assist in any unexpected situations, for example, maintaining Preschool operations should there be a significant drop in funding. The Trustees are happy to report that the focus on ensuring the financial stability of the Preschool coupled with a long-overdue increase in funded hours rates has helped increase reserves significantly compared to the previous financial year. The

reserve balance of £55,719 is £20,858 greater than last year, highlighting the hard work of the Trustees and Staff in improving the operations of the Preschool. We believe that the increase in the rates for funded hours in 2024, along with the high attendance levels driven by the excellent level of childcare provided by the Preschool, should result in the Preschool maintaining this level of reserves in the next financial year.



A. Mills – Treasurer

G. Blakeburn – Chairperson



S.Mann - Secretary

28 May 2025

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2024

### Income and Expenditure

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| £GBP   | Year to 31<br>August 2024 | Year to 31<br>August 2023 |
|--|---------------------------|---------------------------|
| <b>Income</b>                                |                           |                           |
| Fees   | 40,069                    | 34,758                    |
| Government Funding (Surrey)                  | 145,350                   | 107,771                   |
| Fundraising                                  | 3,149                     | 2,212                     |
| Interest                                     | 0                         | 0                         |
| <b>Total Income</b>                          | <b>188,568</b>            | <b>144,741</b>            |
| <b>Expenditure</b>                           |                           |                           |
| Staff salaries & pension                     | 136,210                   | 117,239                   |
| Staff annual functions & benefits            | 1,835                     | 1,080                     |
| Hall Hire                                    | 17,793                    | 20,802                    |
| Equipment & materials                        | 9,737                     | 13,182                    |
| Training                                     | 38                        | 1,195                     |
| Telephone & broadband                        | 834                       | 433                       |
| Professional fees                            | 1,262                     | 937                       |
| Maintenance & other                          | 0                         | 0                         |
| <b>Total Expenditure</b>                     | <b>167,710</b>            | <b>154,868</b>            |
| <b>Net Income/(Expenditure) for the year</b> | <b>20,858</b>             | <b>-10,127</b>            |

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2024

### Statement of Financial Position

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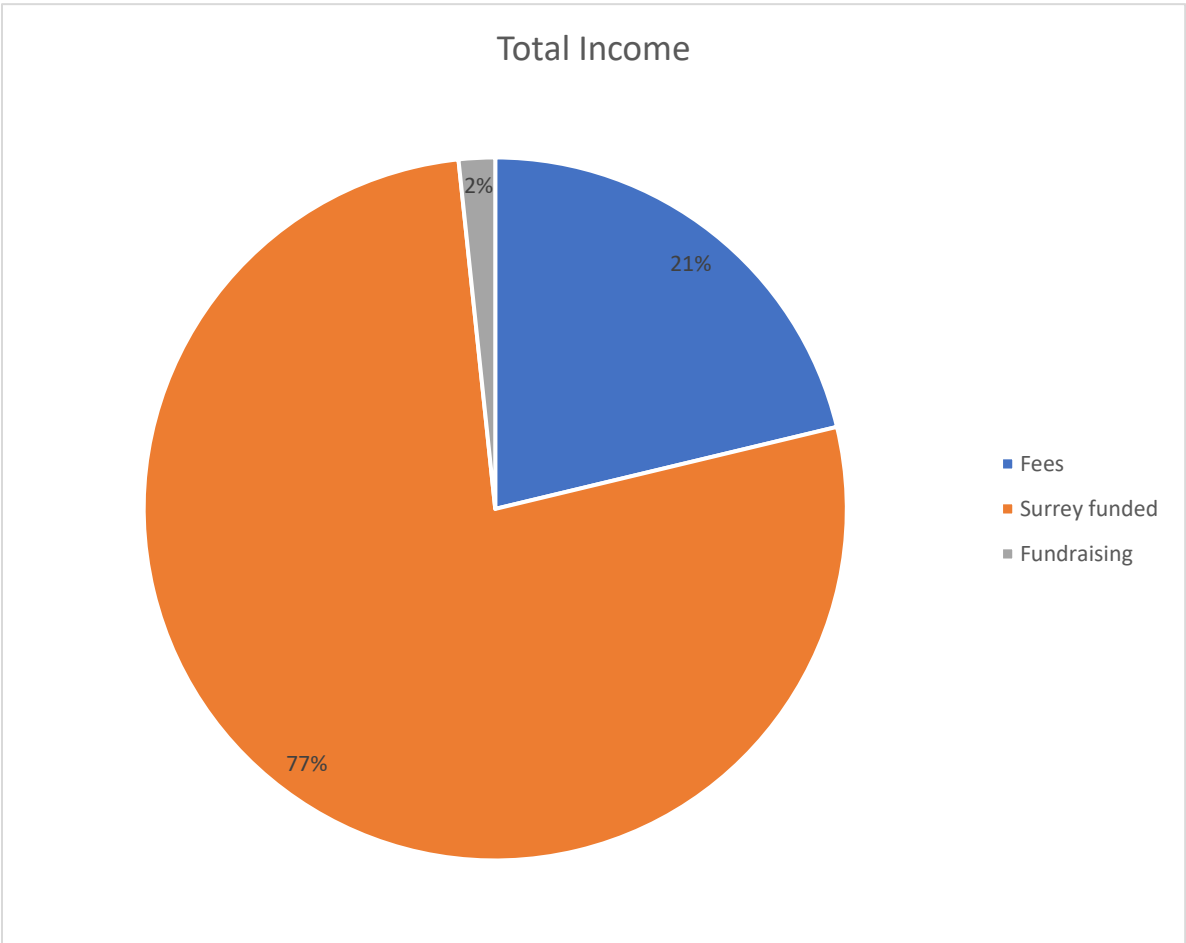
| £GBP   | Year to 31<br>August 2024 | Year to 31<br>August 2023 |
|--|---------------------------|---------------------------|
| <b>Current Assets</b>                          |                           |                           |
| Cash at bank and in hand                       | 55,719                    | 34,861                    |
| <b>Total Current Assets</b>                    | <b>55,719</b>             | <b>34,861</b>             |
| <b>Current Liabilities</b>                     |                           |                           |
| Creditors: amounts falling due within one year | 0                         | 0                         |
| <b>Total Current Liabilities</b>               | <b>0</b>                  | <b>0</b>                  |
| <b>Net Current Assets/(Liabilities)</b>        | <b>55,719</b>             | <b>34,861</b>             |
| <b>Non-Current Liabilities</b>                 |                           |                           |
| Creditors: amounts falling due after one year  | 0                         | 0                         |
| <b>Total Non-Current Liabilities</b>           | <b>0</b>                  | <b>0</b>                  |
| <b>Net Assets</b>                              | <b>55,719</b>             | <b>34,861</b>             |

**Appendix**

**Year ending 31 August 2024**

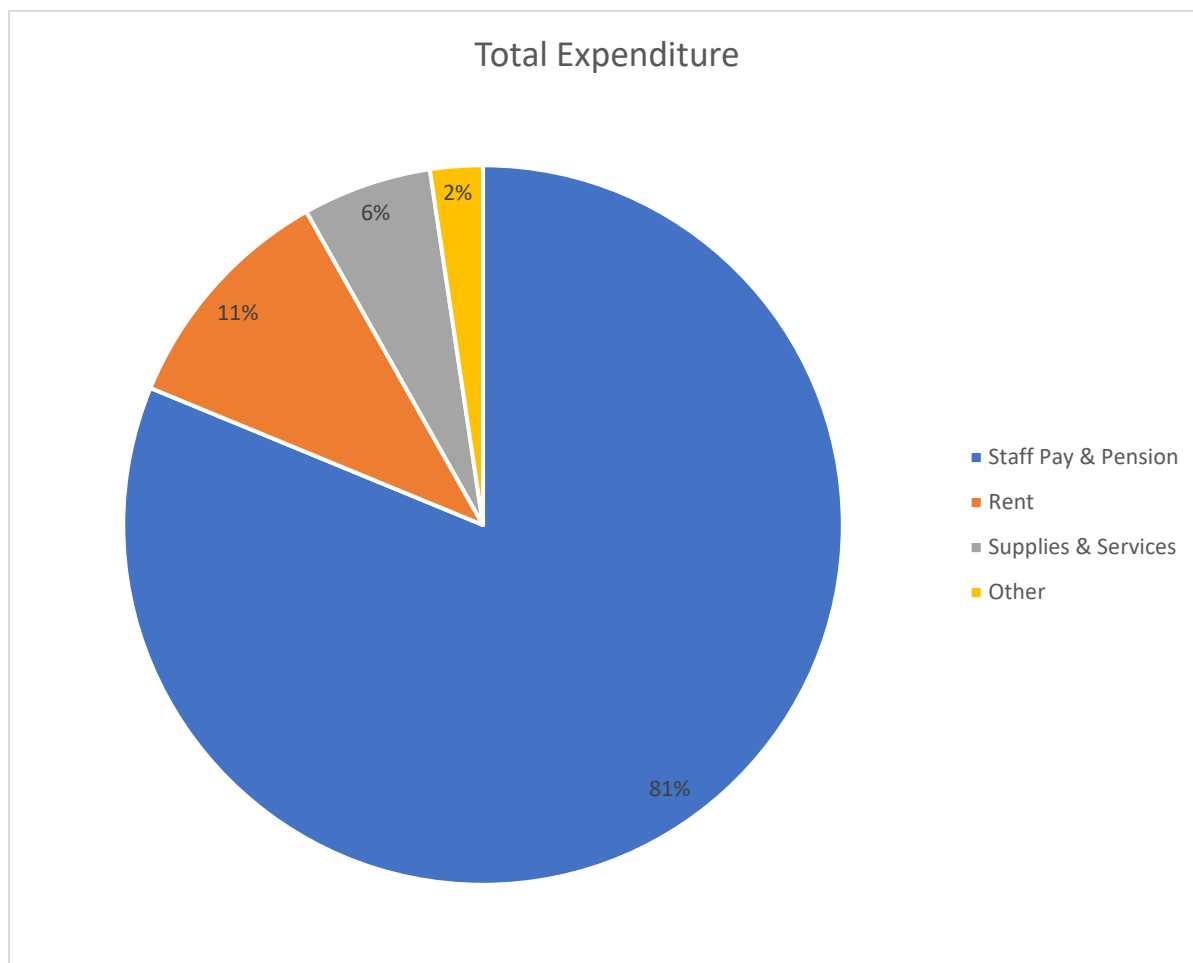
**Total income 2024**

| Category      | Total 2024 (£) |
|---------------|----------------|
| Fees          | £ 40,069.17    |
| Surrey funded | £ 145,349.79   |
| Fundraising   | £ 3,148.67     |



### Total Expenditure 2024

| Category            | Total 2024(£) |
|---------------------|---------------|
| Staff Pay & Pension | £ 136,210.44  |
| Rent                | £ 17,793.16   |
| Supplies & Services | £ 9,737.45    |
| Other               | £ 3,965.19    |



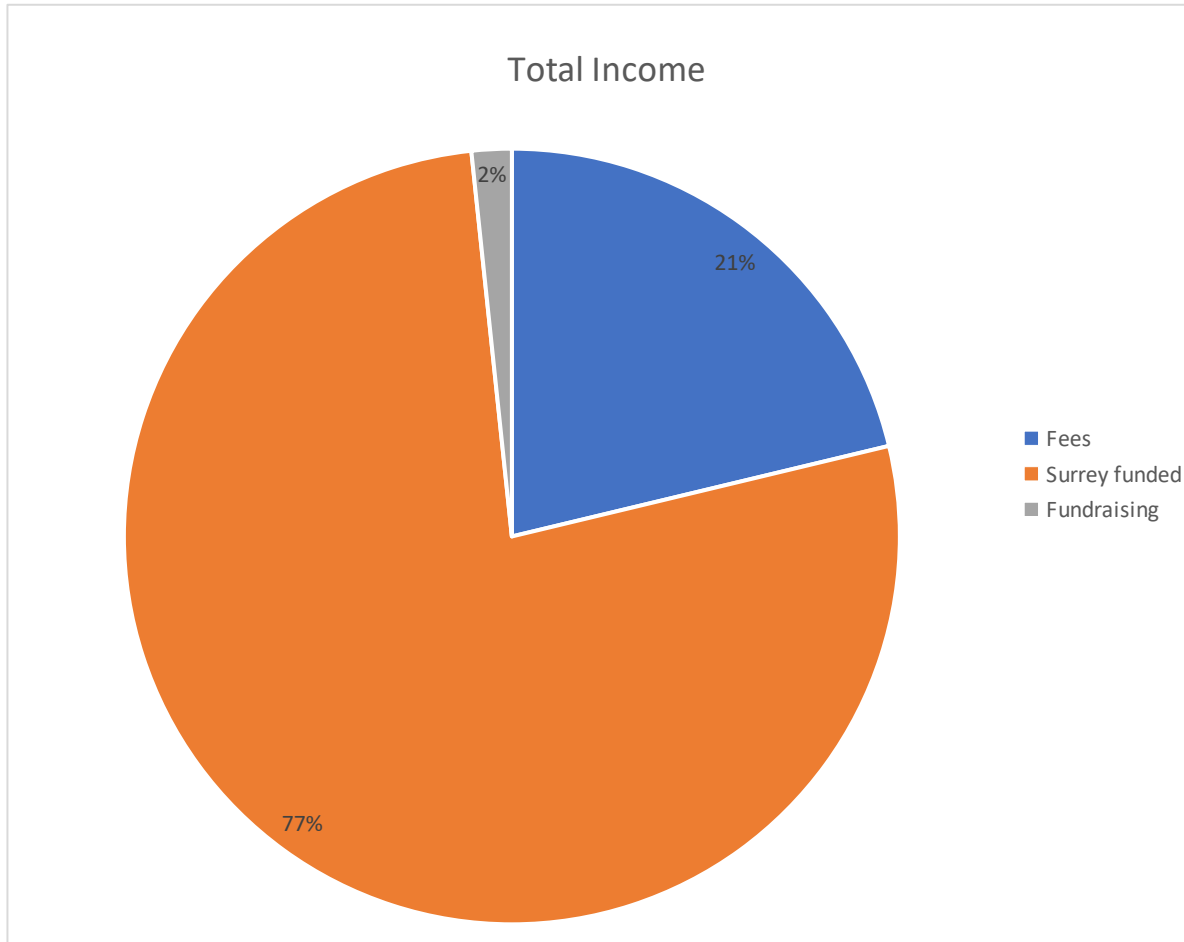
**Summary****01.09.23 - 31.08.24**

|                  | <b>United Trust BaCo-op</b> | <b>Petty Cash</b> | <b>Total</b> |                         |
|------------------|-----------------------------|-------------------|--------------|-------------------------|
| Surrey           | - 145,349.79                |                   | 145,349.79   |                         |
| Child            | - 39,939.67                 | 129.50            | 40,069.17    |                         |
| Fundraising/do   | - 1,662.01                  | 1,486.66          | 3,148.67     |                         |
| Miscellaneous    | - 60.00                     | - 60.00           | -            |                         |
|                  |                             |                   | -            |                         |
| Pay (inc. HMRC)  | - - 132,217.60              |                   | - 132,217.60 |                         |
| Pension          | - - 3,992.84                |                   | - 3,992.84   |                         |
| Staff annual fur | - - 693.18                  | - 1.65            | - 694.83     |                         |
| Rent (hall hire) | - - 17,793.16               |                   | - 17,793.16  |                         |
| Supplies & Serv  | - - 9,265.70                | - 471.75          | - 9,737.45   |                         |
| Phone            | - - 834.40                  |                   | - 834.40     |                         |
| Insurance        | - - 1,261.96                |                   | - 1,261.96   |                         |
| Training         | - - 37.50                   |                   | - 37.50      |                         |
| Staff Benefits   | - 1,139.80                  |                   | - 1,139.80   |                         |
|                  |                             |                   |              |                         |
| Savings          | 20,000.00 - 20,000.00       |                   | -            |                         |
| Account          | - -                         |                   | -            |                         |
| Interest         | - -                         | -                 | -            |                         |
| Petty Cash       | 1,000.00 - 1,000.00         |                   | -            |                         |
|                  |                             |                   |              |                         |
| Balance sheet    |                             |                   | -            |                         |
|                  |                             |                   |              |                         |
| Movement         | <u>20,000.00</u>            | <u>775.33</u>     | <u>82.76</u> | <u><b>20,858.09</b></u> |

**P&L Summary**

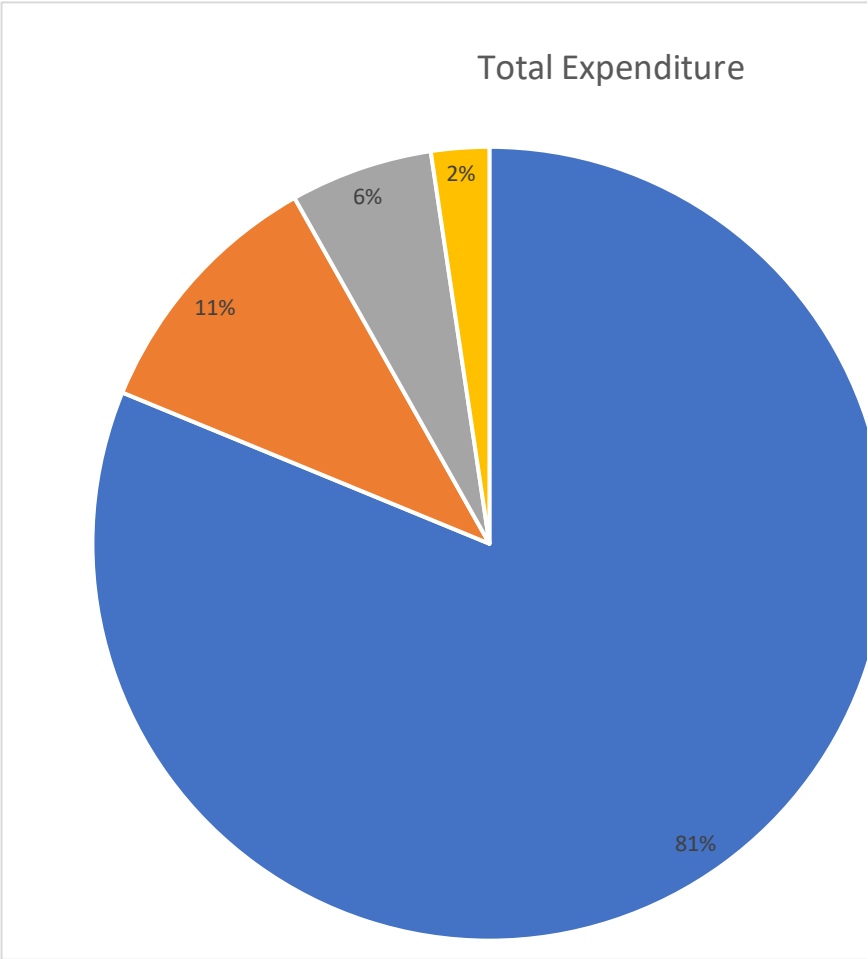
|                        | <b>2023</b>       | <b>2024</b>       |
|------------------------|-------------------|-------------------|
| Fees                   | 34,757.69         | 40,069.17         |
| Government funding     | 107,771.52        | 145,349.79        |
| Fundraising            | 2,211.61          | 3,148.67          |
|                        | <b>144,740.82</b> | <b>188,567.63</b> |
| Staff salaries & pensi | 117,238.72        | 136,210.44        |
| Hall hire              | 20,802.58         | 17,793.16         |
| Supplies & services    | 13,181.80         | 9,737.45          |
| Training               | 1,195.50          | 37.50             |
| Staff functions & ben  | 1,079.76          | 1,834.63          |
| Telephone & Broadba    | 432.96            | 834.40            |
| Professional fees (ins | 936.67            | 1,261.96          |
| Maintenance & other    | -                 | -                 |
|                        | <b>154,867.99</b> | <b>167,709.54</b> |
| Interest               | -                 | -                 |
|                        | - 10,127.17       | 20,858.09         |
| Check                  |                   | 20,858.09         |

| Category      | Total 2024 (£) |
|---------------|----------------|
| Fees          | £ 40,069.17    |
| Surrey funded | £ 145,349.79   |
| Fundraising   | £ 3,148.67     |

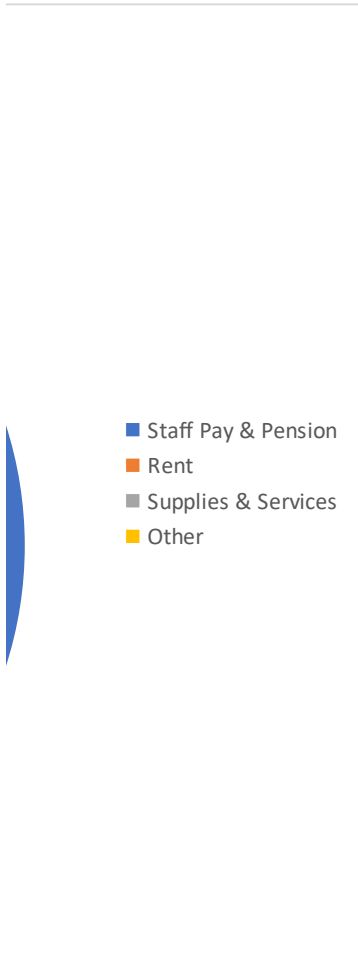




| Category                      | Type                | Total Expenditure (£) |
|-------------------------------|---------------------|-----------------------|
| Staff salaries & pension      | Staff Pay & Pension | £ 136,210.44          |
| Hall hire                     | Rent                | £ 17,793.16           |
| Supplies & materials          | Supplies & Services | £ 9,737.45            |
| Training                      | Other               | £ 37.50               |
| Staff functions & benefits    | Other               | £ 1,831.33            |
| Telephone & Broadband         | Other               | £ 834.40              |
| Professional fees (insurance) | Other               | £ 1,261.96            |



| Category            | Total 2024(£) |
|---------------------|---------------|
| Staff Pay & Pension | £ 136,210.44  |
| Rent                | £ 17,793.16   |
| Supplies & Services | £ 9,737.45    |
| Other               | £ 3,965.19    |



**Balance Sheet**

|  | 2023             | 2024             |
|--|------------------|------------------|
| <b>Current Assets</b>                          |                  |                  |
| Cash at bank and in hand                       | 34,860.71        | 55,718.80        |
| <b>Total Current Assets</b>                    | <b>34,860.71</b> | <b>55,718.80</b> |
| <b>Current Liabilities</b>                     |                  |                  |
| Creditors: amounts falling due within one year | -                | -                |
| <b>Total Current Liabilities</b>               | <b>-</b>         | <b>-</b>         |
| <b>Net Current Assets/(Liabilities)</b>        | <b>34,860.71</b> | <b>55,718.80</b> |
| <b>Non-Current Liabilities</b>                 |                  |                  |
| Creditors: amounts falling due after one year  | -                | -                |
| <b>Total Non-Current Liabilities</b>           | <b>-</b>         | <b>-</b>         |
| <b>Net Assets</b>                              | <b>34,860.71</b> | <b>55,718.80</b> |
| <i>Check</i>                                   |                  |                  |
| Opening net assets                             | 34,860.71        |                  |
| Change in cash                                 | 20,858.09        |                  |
| Closing net assets                             | <u>55,718.80</u> | 1                |

## Bank reconciliation

### Per bank statement @ 1 September 2023

|                             |                  |
|-----------------------------|------------------|
| Natwest (closed)            | -                |
| United Trust Bank (Savings) | -                |
| Co-op opening               | 34,787.15        |
| Petty Cash opening          | 73.56            |
| <b>TOTAL OPENING CASH</b>   | <b>34,860.71</b> |

### Per bank statement @ 31 August 2024

|                             |                  |
|-----------------------------|------------------|
| Natwest (closed)            | -                |
| United Trust Bank (Savings) | 20,000.00        |
| Co-op closing               | 35,562.48        |
| Petty cash closing          | 156.32           |
| <b>TOTAL CLOSING CASH</b>   | <b>55,718.80</b> |

|                  |                  |
|------------------|------------------|
| Movement in year | <u>20,858.09</u> |
|------------------|------------------|

|              |           |   |
|--------------|-----------|---|
| Check        |           |   |
| P&L movement | 20,858.09 | 1 |

**Fundraising summary**

|                                      |          |
|--------------------------------------|----------|
| Fundraising direct into Coop Account | 1,662.01 |
| Fundraising paid in cash             | 1,486.66 |

|                          |                        |
|--------------------------|------------------------|
| <b>TOTAL FUNDRAISING</b> | <b><u>3,148.67</u></b> |
|--------------------------|------------------------|



Section A

Independent Examiner's Report

|                                       |   |                            |         |
|---------------------------------------|---|----------------------------|---------|
| <b>Report to the trustees</b>         | Charity Name<br>Chaldon Pre School  |                            |         |
| <b>On accounts for the year ended</b> | 31 August 2024  | <b>Charity no (if any)</b> | 1185107 |
| <b>Set out on pages</b>               | 5-6<br><small>(remember to include the page numbers of additional sheets)</small> |                            |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /08 / 2024.

**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:

Date:

9/6/25

Name:

Mike Gittins

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

Chartered Accountant (ICAS)

**Address:**

Salmons Lane

Whyteleafe

Surrey

**CHALDON PRE-SCHOOL**

England & Wales - Charity number 1185107

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# Accounts

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**Chaldon Preschool**  
& FOREST SCHOOL

*The Village Hall, Rook Lane, Chaldon, CR3 5BN. Tel: 01883 343866*

**Registered Charity No: 1185107**

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**Year ending 31 August 2023**

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The objective of Chaldon Pre School is to enhance the development and education of children primarily under statutory school age.

During this financial year, the following were trustees for the Pre School:

Sheena Mann

Anita Mills

Kathryn Cade

Lucy Veness

Trustees are parents or guardians of children who attend Chaldon Pre School or individuals with a vested interest in the Pre School and are usually elected at the Annual General Meeting held during the autumn term of each year.

# Activities and Achievements

## General

Chaldon Pre School has a reputation for providing exemplary levels of childcare and due to the friendly, family nature of the Pre School, places continue to be in very high demand. A waiting list previously had to be implemented due to high demand and this remains in place for the 2024/25 academic year. The number of children on roll has increased and the preschool is now operating at capacity, with new staff having been recruited to cater for the increased demand.

Chaldon Pre School caters for children with SEN and additional funding is applied for to support children with SEN as appropriate. An existing member of staff previously undertook SENCO training to meet the increased need for SEN support and continues to take up training and development opportunities on a regular basis to ensure best practice.

Since the extension of the pre-school opening hours in January 2022, the Pre School has been able to offer 30 hours funded places, for which there continues to be good take up.

## Yurt & Forest School

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## Staff Wellbeing

Our committed and hard-working staff is the Pre School's biggest asset, and staff health and wellbeing is a priority for the Trustees. To promote staff wellbeing, in April 2023 the Trustees introduced a health cash plan for staff through Medicash, a form of insurance that covers the cost of everyday healthcare for staff such as optical and dental treatments, physiotherapy appointments, private screenings, complementary therapies, and more. Workplace wellbeing is an essential aspect of any organisation and benefits that centre around health help demonstrate to our staff that they are valued. The cost of this insurance to the Pre School is minimal and staff members are making good use of the plan.

## Financial performance

The final cash balance was £34,861.

The final cash balance of £34,861 is £10,127 down on the previous year's final cash balance. This is partly accounted for by a back payment of rent for the Village Hall in the sum of £3,009.43 which was paid on 1<sup>st</sup> September 2022 but related to rent for June and July 2022. It was not paid at the correct time due to the Standing Order having been inadvertently paused when changing the payment amount on the bank.

A sharp increase in the National Living Wage in April 2023 (9.7%) coupled with no increase to the personal tax allowance resulted in significantly more staff falling into the tax and National Insurance bracket during this financial year and an increase in staff pension auto-enrolment. This led to a significant increase in Pre School overheads in these areas which, with no commensurate rise in the hourly rates for funded places, contributed to a decrease in the level of cash reserves.

The Trustees remain focused on ensuring the future financial stability of the Pre School by maintaining a good level of cash reserves. Given the decreased cash reserve position of the Pre School at year end, Trustees are carefully monitoring expenditure on resources, with funds raised from events being allocated for the purchase of resources in line with need identified by staff. The Trustees forecast that the increase in hourly rates for funded places in April 2024, coupled with the expansion of funded places to 2 year olds, will mean increased Pre School income from Government funded hours moving forwards. It is anticipated that this will help offset the higher overheads and increase the cash reserve position in future years.

### **Income**

**Fees** - the Pre School provides care and education for children aged from 2yrs to 4yrs and therefore the primary source of income is from school fees. Of these fees, the majority were received from Government funded hours.

**Fundraising** - as a Charitable Trust, the Pre School relies on fund-raising as an additional source of income. During the year, fundraising activities have enabled the purchase of equipment, toys and other necessary resources.

With support from the staff, trustees and parents there was a good level of income generated through fundraising events during the year, with very positive feedback and high demand from parents and children.

### **Expenditure**

**Salaries** - the main expenditure is staff salaries. Due to the flexible nature of the childcare provided, the Trustees continue to work to ensure that staff rotas align as closely as possible to daily attendance levels. As with the majority of childcare providers, the Pre School was impacted by the rise in minimum wage in April which added increased pressure to the underlying cost base. There has been minimal turnover of staff which contributes to the family feel of the Pre School and the Trustees appreciate the hard work all the Staff have put in this year.

**Hall Hire** – The Pre School operates from Chaldon Village Hall which it hires on an hourly basis. The hourly rate increased from 1<sup>st</sup> September 2022 (an increase of 7.5% on the previous year). The Trustees negotiated no further rate increases for a period of 2 years.

### **Reserves**

The aim is to have sufficient reserves to assist in any unexpected situations, for example, maintaining Pre School operations should there be a significant drop in funding. Although this was a difficult financial year with some significant increases in overheads without a commensurate increase in income, the reserve balance of £34,861 remains greater than the reserve balance three years ago and the Trustees are confident that with the increase in hourly rates for Government funded hours moving forwards and the high attendance levels driven by the excellent level of childcare provided by the Pre School, there will be an increase in reserves in the next financial year.

Handwritten signature of A. Mills in black ink.

A. Mills – Treasurer

Handwritten signature of S. Mann in black ink.

S.Mann - Secretary

5 June 2024

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2023

### Income and Expenditure

---

| £GBP   | Year to 31<br>August 2023 | Year to 31<br>August 2022 |
|--|---------------------------|---------------------------|
| <b>Income</b>                                |                           |                           |
| Fees   | 34,758                    | 24,585                    |
| Government Funding (Surrey)                  | 107,771                   | 93,468                    |
| Fundraising                                  | 2,212                     | 2,315                     |
| Interest                                     | 0                         | 0                         |
| <b>Total Income</b>                          | <b>144,741</b>            | <b>120,368</b>            |
| <b>Expenditure</b>                           |                           |                           |
| Staff salaries & pension                     | 117,239                   | 95,259                    |
| Staff annual functions & benefits            | 1,080                     | 591                       |
| Hall Hire                                    | 20,802                    | 12,843                    |
| Equipment & materials                        | 13,182                    | 9,110                     |
| Training                                     | 1,195                     | 1,018                     |
| Telephone & broadband                        | 433                       | 571                       |
| Professional fees                            | 937                       | 658                       |
| Maintenance & other                          | 0                         | 0                         |
| <b>Total Expenditure</b>                     | <b>154,868</b>            | <b>120,050</b>            |
| <b>Net Income/(Expenditure) for the year</b> | <b>-10,127</b>            | <b>318</b>                |

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2023

### Statement of Financial Position

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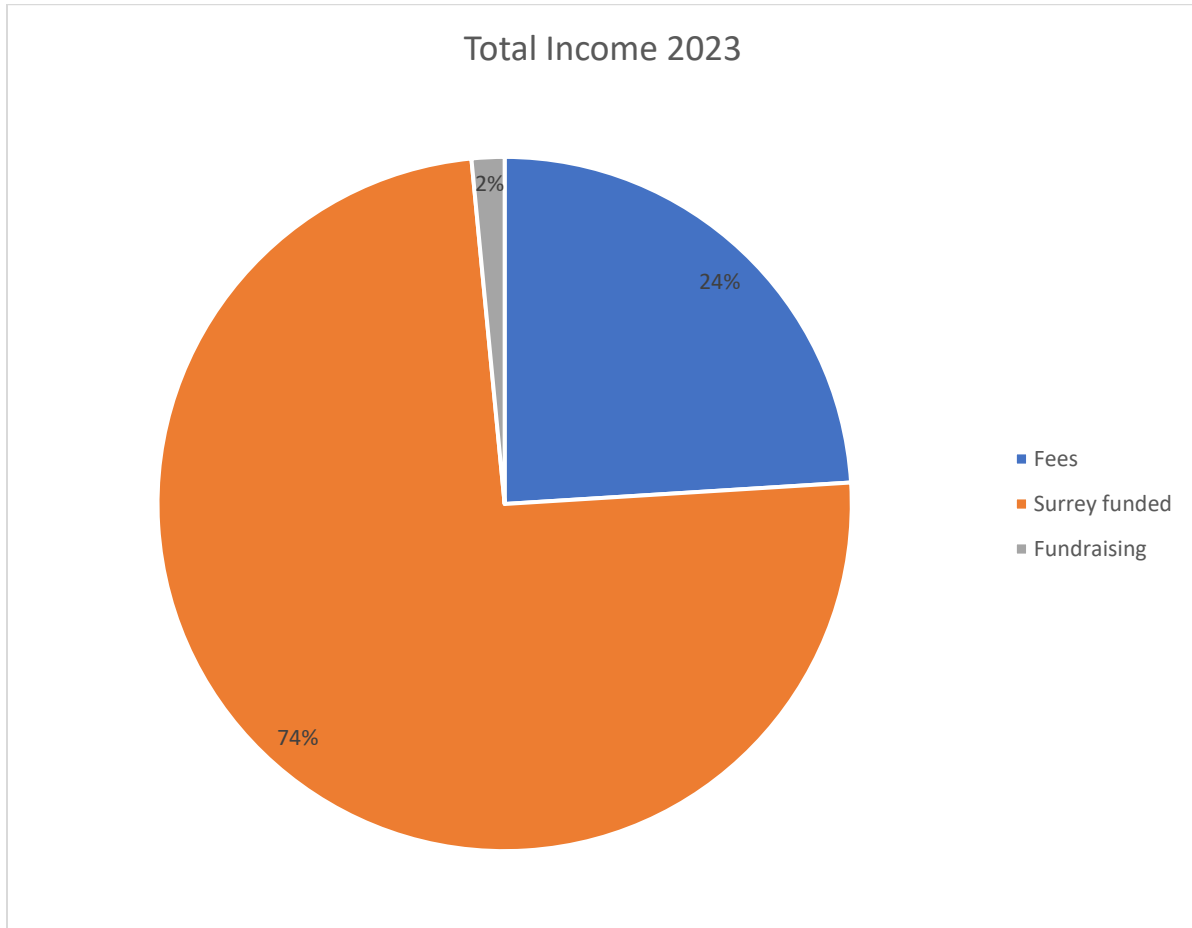
| £GBP   | Year to 31<br>August 2023 | Year to 31<br>August 2022 |
|--|---------------------------|---------------------------|
| <b>Current Assets</b>                          |                           |                           |
| Cash at bank and in hand                       | 34,861                    | 44,988                    |
| <b>Total Current Assets</b>                    | <b>34,861</b>             | <b>44,988</b>             |
| <b>Current Liabilities</b>                     |                           |                           |
| Creditors: amounts falling due within one year | 0                         | 0                         |
| <b>Total Current Liabilities</b>               | <b>0</b>                  | <b>0</b>                  |
| <b>Net Current Assets/(Liabilities)</b>        | <b>34,861</b>             | <b>44,988</b>             |
| <b>Non-Current Liabilities</b>                 |                           |                           |
| Creditors: amounts falling due after one year  | 0                         | 0                         |
| <b>Total Non-Current Liabilities</b>           | <b>0</b>                  | <b>0</b>                  |
| <b>Net Assets</b>                              | <b>34,861</b>             | <b>44,988</b>             |

**Appendix**

**Year ending 31 August 2023**

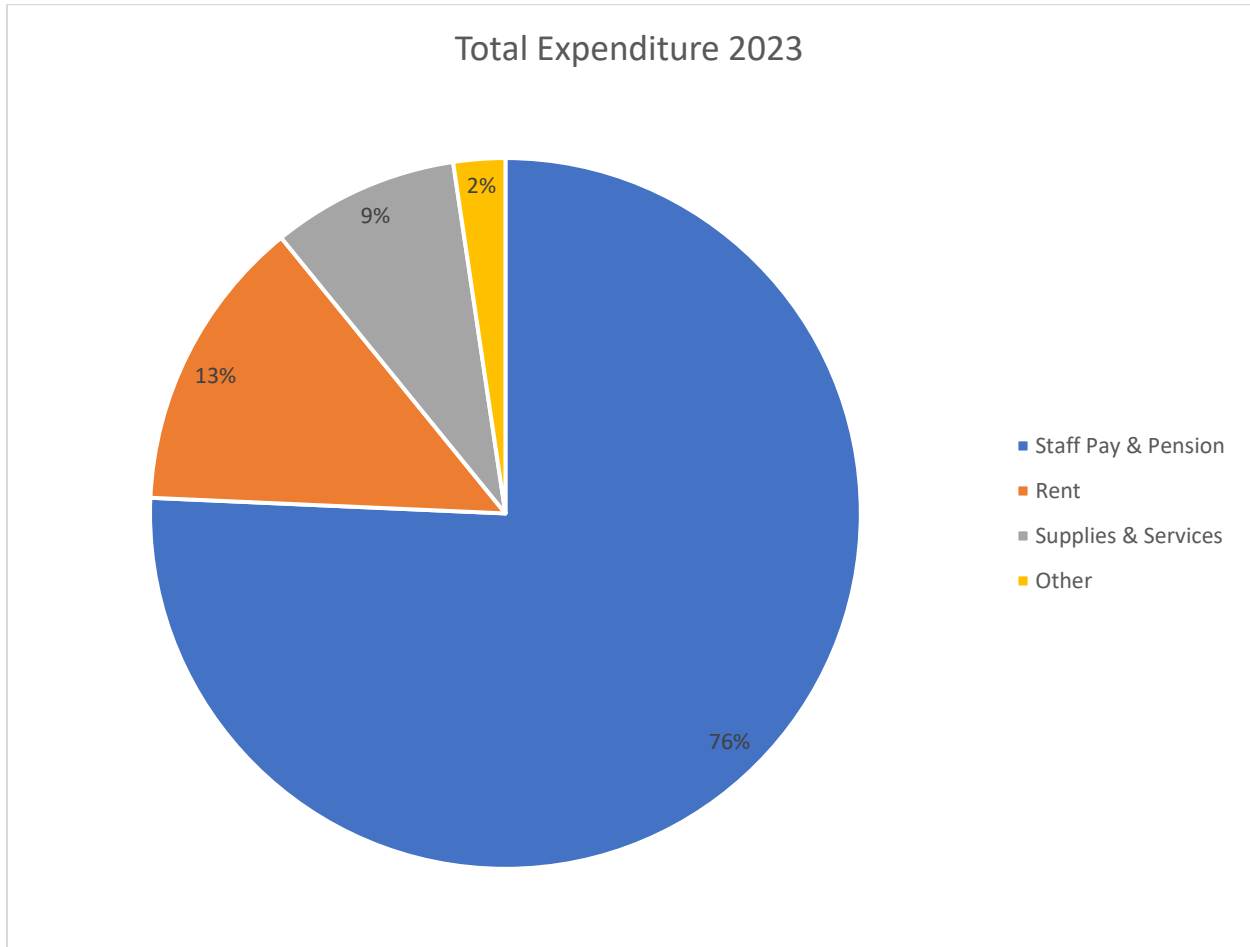
**Total income 2023**

| Category      | Total 2023 (£) |
|---------------|----------------|
| Fees          | £ 34,757.69    |
| Surrey funded | £107,771.52    |
| Fundraising   | £ 2,211.61     |



### **Total Expenditure 2023**

| Category            | Total 2023(£) |
|---------------------|---------------|
| Staff Pay & Pension | £ 117,238.72  |
| Rent                | £ 20,802.58   |
| Supplies & Services | £ 13,181.80   |
| Other               | £ 3,644.89    |



**Summary****01.09.22 - 31.08.23**

|                  | <b>Natwest main</b> | <b>Co-op</b> | <b>Petty Cash</b> | <b>Total</b>       |
|------------------|---------------------|--------------|-------------------|--------------------|
| Surrey           | -                   | 107,771.52   |                   | 107,771.52         |
| Child            | -                   | 34,696.69    | 61.00             | 34,757.69          |
| Fund             | -                   | 1,426.52     | 785.09            | 2,211.61           |
| Furlough         | -                   | -            |                   | -                  |
|                  |                     |              |                   | -                  |
| Pay              | -                   | -116,364.00  |                   | - 116,364.00       |
| Pension          | -                   | - 874.72     |                   | - 874.72           |
| Staff annual fur | -                   | - 691.96     |                   | - 691.96           |
| Rent (hall hire) | -                   | - 20,802.58  |                   | - 20,802.58        |
| Supplies & Serv  | -                   | - 12,920.27  | - 261.53          | - 13,181.80        |
| Phone            | -                   | - 432.96     |                   | - 432.96           |
| Insurance        | -                   | - 936.67     |                   | - 936.67           |
| Training         | -                   | - 1,195.50   |                   | - 1,195.50         |
| Staff Benefits   |                     | - 387.80     |                   | - 387.80           |
|                  |                     |              |                   |                    |
| Savings          | -                   | -            |                   | -                  |
| Account          | -                   | -            |                   | -                  |
| Interest         | -                   | -            | -                 | -                  |
| Petty Cash       |                     | 516.00       | - 516.00          | -                  |
|                  |                     |              |                   |                    |
| Balance sheet    |                     |              |                   | -                  |
|                  |                     |              |                   |                    |
| Movement         | -                   | - 10,195.73  | 68.56             | - <b>10,127.17</b> |

## P&L Summary

|                        | <b>2022</b>       | <b>2023</b>       |
|------------------------|-------------------|-------------------|
| Fees                   | 24,584.76         | 34,757.69         |
| Government funding     | 93,468.40         | 107,771.52        |
| Fundraising            | 2,315.08          | 2,211.61          |
|                        | <b>120,368.24</b> | <b>144,740.82</b> |
| Staff salaries & pensi | 95,259.03         | 117,238.72        |
| Hall hire              | 12,843.11         | 20,802.58         |
| Supplies & materials   | 9,110.38          | 13,181.80         |
| Training               | 1,017.50          | 1,195.50          |
| Staff functions & ben  | 591.02            | 1,079.76          |
| Telephone & Broadba    | 570.90            | 432.96            |
| Professional fees (ins | 658.43            | 936.67            |
| Maintenance & other    | -                 | -                 |
|                        | <b>120,050.37</b> | <b>154,867.99</b> |
| Interest               | -                 | -                 |
|                        | 317.87 -          | 10,127.17         |
| Check                  | -                 | 10,127.17         |

**Balance Sheet**

|  | 2022             | 2023             |
|--|------------------|------------------|
| <b>Current Assets</b>                          |                  |                  |
| Cash at bank and in hand                       | 44,987.88        | 34,860.71        |
| <b>Total Current Assets</b>                    | <b>44,987.88</b> | <b>34,860.71</b> |
| <b>Current Liabilities</b>                     |                  |                  |
| Creditors: amounts falling due within one year | -                | -                |
| <b>Total Current Liabilities</b>               | -                | -                |
| <b>Net Current Assets/(Liabilities)</b>        | <b>44,987.88</b> | <b>34,860.71</b> |
| <b>Non-Current Liabilities</b>                 |                  |                  |
| Creditors: amounts falling due after one year  | -                | -                |
| <b>Total Non-Current Liabilities</b>           | -                | -                |
| <b>Net Assets</b>                              | <b>44,987.88</b> | <b>34,860.71</b> |
| <i>Check</i>                                   |                  |                  |
| Opening net assets                             | 44,987.88        |                  |
| Change in cash                                 | - 10,127.17      |                  |
| Closing net assets                             | <u>34,860.71</u> | 1                |

## Bank reconciliation

### Per bank statement @ 1 September 2022

|                                  |                  |
|----------------------------------|------------------|
| Natwest main opening (closed)    | -                |
| Natwest savings opening (closed) | -                |
| Co-op opening                    | 44,982.88        |
| Petty Cash opening               | 5.00             |
| <b>TOTAL OPENING CASH</b>        | <b>44,987.88</b> |

### Per bank statement @ 31 August 2023

|                           |                  |
|---------------------------|------------------|
| Natwest main closing      | -                |
| Natwest savings closing   | -                |
| Co-op closing             | 34,787.15        |
| Petty cash closing        | 73.56            |
| <b>TOTAL CLOSING CASH</b> | <b>34,860.71</b> |

|                  |   |                  |
|------------------|---|------------------|
| Movement in year | - | <u>10,127.17</u> |
|------------------|---|------------------|

Check

|              |   |           |   |
|--------------|---|-----------|---|
| P&L movement | - | 10,127.17 | 1 |
|--------------|---|-----------|---|

**Fundraising summary**

|                                      |          |
|--------------------------------------|----------|
| Fundraising direct into Coop Account | 1,426.52 |
| Fundraising paid in cash             | 785.09   |

|                          |                        |
|--------------------------|------------------------|
| <b>TOTAL FUNDRAISING</b> | <b><u>2,211.61</u></b> |
|--------------------------|------------------------|



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chaldon Pre School

**On accounts for the year  
ended**

31 August 2023  
**Charity no  
(if any)** 1185107

**Set out on pages**

5-6  
(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 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** 

**Date:** 11/6/24

**Name:** Mike Gittins

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

Chartered Accountant (ICAS)

**Address:**

Salmons Lane  
Whyteleafe  
Surrey

**CHALDON PRE-SCHOOL**

England & Wales - Charity number 1185107

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# Accounts

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Chaldon Preschool

& FOREST SCHOOL

*The Village Hall, Rook Lane, Chaldon, CR3 5BN. Tel: 01883 343866*

Registered Charity No: 1185107

## **Trustees' Annual Report for Chaldon Pre School (1185107)**

**Year ending 31 August 2022**

Chaldon Pre School is a member of the Pre-School Learning Alliance. It operates in accordance with the Pre-School Learning Alliance Foundation Model Constitution; This was approved by the Trustees of Chaldon Pre School at a General Meeting held on 23 October 2019.

The objective of Chaldon Pre School is to enhance the development and education of children primarily under statutory school age.

During this financial year, the following were trustees for the Pre School:

Dani Gittins (Resigned January 2022)

Mike Gittins (Resigned January 2022)

Kathryn Cade

Victoria Cordi (Resigned 4 May 2022)

Sheena Mann

Anita Mills

Trustees are parents or guardians of children who attend Chaldon Pre School or individuals with a vested interest in the Pre School and are usually elected at the Annual General Meeting held during the autumn term of each year.

# **Activities and Achievements**

## **General**

Chaldon Pre School has a reputation for providing exemplary levels of childcare and due to the friendly, family nature of the Pre School, places continue to be in very high demand. A waiting list previously had to be implemented due to high demand and this remains in place for the 2023/24 academic year. The number of children on roll has increased and the preschool is now operating at capacity, with new staff having been recruited to cater for the increased demand.

Chaldon Pre School caters for children with SEN and additional funding is applied for to support children with SEN as appropriate. An existing member of staff has undertaken SENCO training to meet the increased need for SEN support.

In January 2022 the Pre School extended its opening hours, opening at 8.45am (for the early bird sessions) and closing at 2.45pm, Monday to Friday. This enabled the Pre School to offer 30 hours funded places, for which there was good take up.

## **Ofsted**

An Ofsted inspection of the Pre School took place on 7 July 2022. The Pre School was given an overall effectiveness rating of 'Good'. The report included numerous positive observations, with only two suggestions of areas where some improvement could be made which have been taken on board by staff.

## **Yurt & Forest School**

We have continued to use the Yurt for provision of Forest School sessions regardless of weather, with an increase in the Forest School sessions available.

With the Yurt, we can provide Forest School sessions for small groups of children every Monday, Wednesday and Thursday throughout the year. Forest School is offered to all children at some point during the year on an 'opt-in' basis. Parents/guardians of those children attending pay an additional cost (to cover the cost of staffing and resources) and Forest School sessions have continued to be in high demand.

## **COVID-19**

As with all educational settings, Chaldon Pre School was impacted by the global COVID-19 pandemic. Following the relaxation and subsequent removal of COVID-19 restrictions during 2021, we have continued to carry our regular risk assessments in order to keep our staff, children and parents safe, particularly with the reintroduction of in-person events such as the Christmas Nativity. We continue to review our policies and procedures in line with Local and Central government guidance.

## **Financial performance**

The final cash balance was £44,988.

The Trustees have continued to focus on ensuring the future financial stability of the Pre School by maintaining the level of cash reserve that was built up over the previous two years. Given the improved cash reserve position of the Pre School, the Trustees have authorised increased expenditure on resources and staff training this year to support staff development and ensure good quality resources are available for the children. Funds raised from events have been allocated for the purchase of resources in line with need identified by staff.

## **Income**

**Fees** - the Pre School provides care and education for children aged from 2yrs to 4yrs and therefore the primary source of income is from school fees. Of these fees, a proportion were received from Government funded hours.

**Fundraising** - as a Charitable Trust, the Pre School relies on fund-raising as an additional source of income. During the year, fundraising activities have enabled the purchase of equipment, toys and other necessary resources.

Following the lifting of Covid restrictions, there has been a return to in person events which has increased fund raising opportunities. With support from the staff, trustees and parents there was a good level of income generated through fundraising events during the year, with very positive feedback and high demand from parents and children.

## **Expenditure**

**Salaries** - the main expenditure is staff salaries. Due to the flexible nature of the childcare provided, the Trustees continue to work to ensure that staff rotas align as closely as possible to daily attendance levels. As with the majority of childcare providers, the Pre School was impacted by the rise in minimum wage in April which added increased pressure to the underlying cost base. There has been minimal turnover of staff which contributes to the family feel of the Pre School and the Trustees appreciate the hard work all the Staff have put in this year.

In April 2022 the Trustees identified that staff had previously been underpaid statutory holiday pay. Holiday pay was immediately increased to the statutory minimum and it was agreed by the Trustees that the underpaid statutory holiday pay would be backdated for a period of 2 years for all existing staff. This exceptional additional expenditure impacted the cash reserves but despite this, there was still a marginal increase in the reserves compared to the start of the year.

**Hall Hire** - The Pre School operates from Chaldon Village Hall which it hires on an hourly basis. Hire rates remained constant on the prior year.

## **Reserves**

The aim is to have sufficient reserves to assist in any unexpected situations, for example, maintaining Pre School operations should there be a significant drop in funding. The Trustees are happy to report that the focus on ensuring the financial stability of the Pre School has helped marginally increase reserves compared to the start of the year despite the exceptional expenditure in respect of backdated staff holiday pay. The reserve balance of £44,988 is £13,950 greater than two years ago, highlighting the hard work of the Trustees and Staff in improving the operations of the Pre School. We believe that the operational changes made, along with the high attendance levels driven by the excellent level of childcare provided by the Pre School, should result in a further increase in reserves in the next financial year.

### **\*Correction - prior period error - Year ending 31 August 2021**

An error has been identified in the prior period (year ending 31 August 2021). The year-end balance for the Natwest account was misstated as a result of omitting to include income and expenditure from the Natwest account for the period from 15 June 2021 to 31 August 2021 (due to a manual transcription error). The petty cash balance was also omitted from the year-end balance in error. The comparative amounts for the prior period in which the error occurred are therefore re-stated below.

*A Mills*

S. Mann - Chairperson  
2023

A. Mills - Treasurer

3 May

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2022

### Income and Expenditure

---

| <b>£GBP</b>                                      | <b>Year to 31<br/>August<br/>2022</b> | <b>Year to 31<br/>August<br/>2021*</b> |
|--|---------------------------------------|--|
| <b>Income</b>                                    |                                       |  |
| Fees   | 24,585                                | 31,988                                 |
| Government Funding                               | 93,468                                | 74,339                                 |
| Fundraising                                      | 2,315                                 | 2,522                                  |
| Interest   | 0                                     | 0                                      |
| <b>Total Income</b>                              | <b>120,368</b>                        | <b>108,850</b>                         |
| <b>Expenditure</b>                               |                                       |  |
| Staff salaries & pension                         | 95,259                                | 69,378                                 |
| Staff annual functions                           | 591                                   | -                                      |
| Hall Hire  | 12,843                                | 15,088                                 |
| Equipment & materials                            | 9,110                                 | 8,866                                  |
| Training   | 1,018                                 | 0                                      |
| Telephone & broadband                            | 571                                   | 700                                    |
| Professional fees                                | 658                                   | 1,288                                  |
| Maintenance & other                              | 0                                     | 0                                      |
| <b>Total Expenditure</b>                         | <b>120,050</b>                        | <b>95,320</b>                          |
| <b>Net Income/(Expenditure) for the<br/>year</b> | <b>318</b>                            | <b>13,530</b>                          |

# Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2022

## Statement of Financial Position

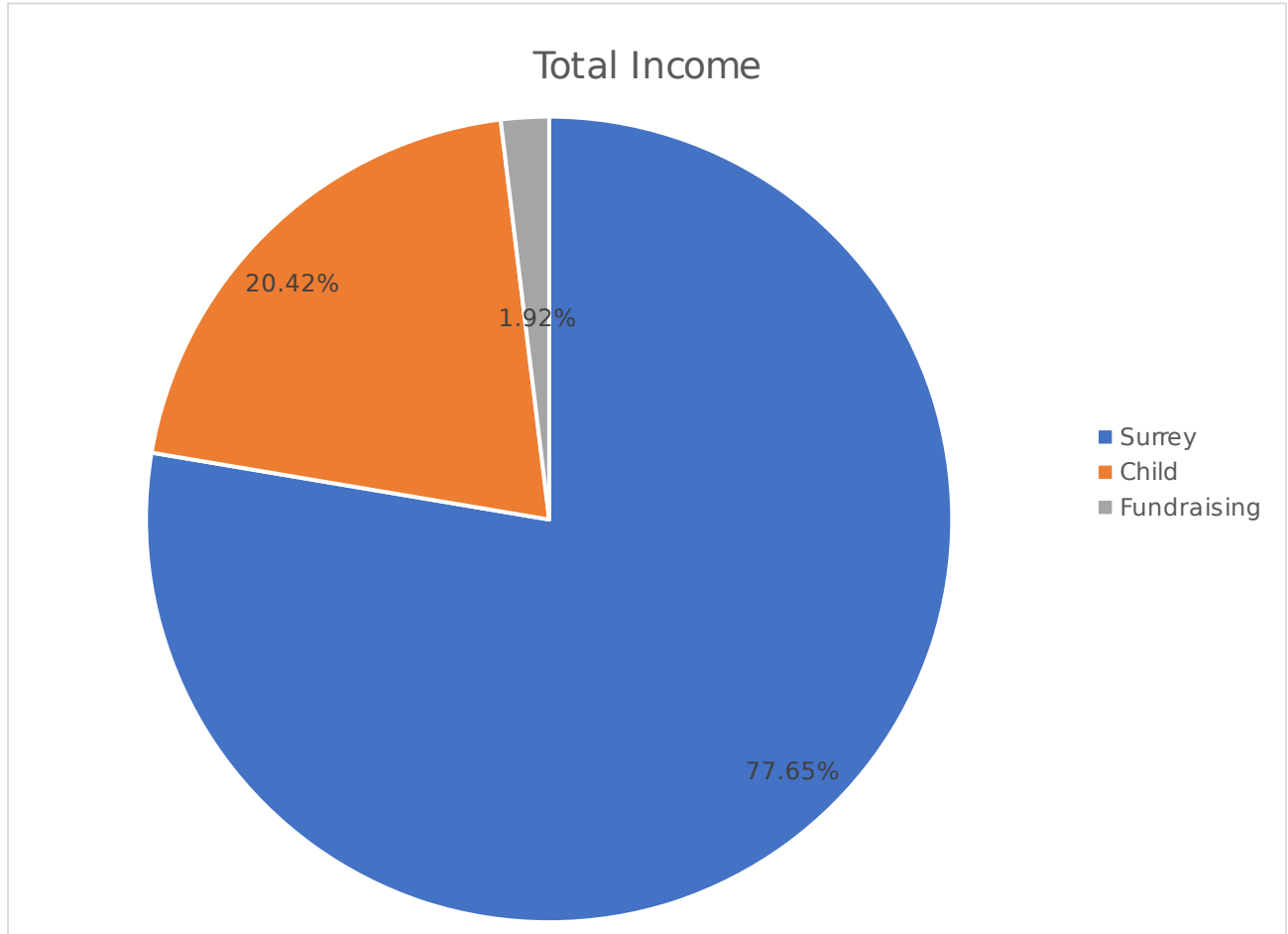
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| <b>£GBP</b>                                    | <b>Year to 31<br/>August<br/>2022</b> | <b>Year to 31<br/>August<br/>2021*</b> |
|--|---------------------------------------|--|
| <b>Current Assets</b>                          |                                       |  |
| Cash at bank and in hand                       | 44,988                                | 44,670                                 |
| <b>Total Current Assets</b>                    | <b>44,988</b>                         | <b>44,670</b>                          |
| <b>Current Liabilities</b>                     |                                       |  |
| Creditors: amounts falling due within one year | 0                                     | 0                                      |
| <b>Total Current Liabilities</b>               | <b>0</b>                              | <b>0</b>                               |
| <b>Net Current Assets/(Liabilities)</b>        | <b>44,988</b>                         | <b>44,670</b>                          |
| <b>Non-Current Liabilities</b>                 |                                       |  |
| Creditors: amounts falling due after one year  | 0                                     | 0                                      |
| <b>Total Non-Current Liabilities</b>           | <b>0</b>                              | <b>0</b>                               |
| <b>Net Assets</b>                              | <b>44,988</b>                         | <b>44,670</b>                          |

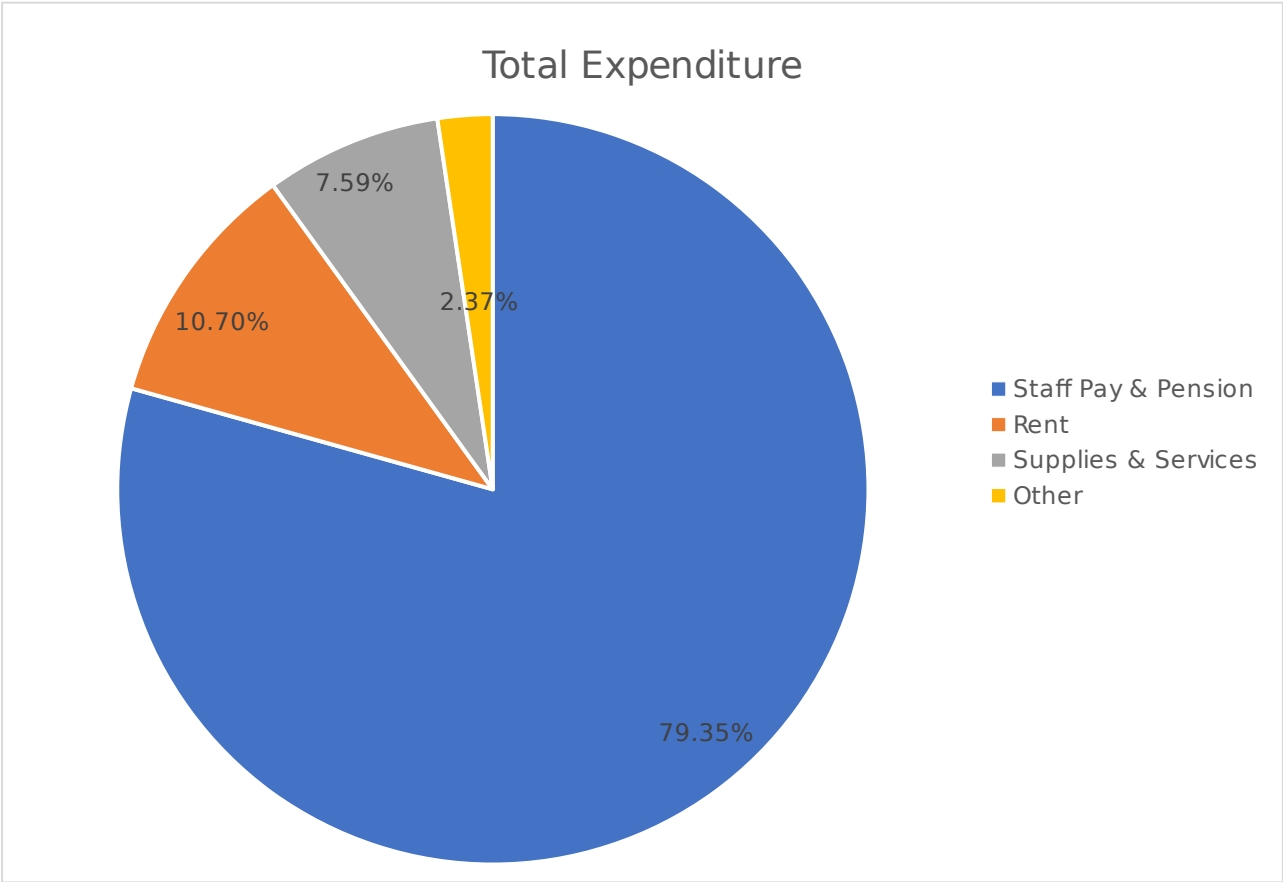
## Appendix

Year ending 31 August 2022

| Category    | Total       |
|-------------|-------------|
| Surrey      | £ 93,468.40 |
| Child       | £ 24,584.76 |
| Fundraising | £ 2,315.08  |



| Category            | Total        |
|---------------------|--------------|
| Staff Pay & Pension | -£ 95,259.03 |
| Rent                | -£ 12,843.11 |
| Supplies & Services | -£ 9,110.38  |
| Other               | -£ 2,837.85  |



## Summary

01.09.21 - 31.08.22

|                   | Natwest main Co-op |           | Petty Cash Total |               |
|-------------------|--------------------|-----------|------------------|---------------|
| Surrey            | -                  | 93,468.40 |                  | 93,468.40     |
| Child             | -                  | 24,584.76 |                  | 24,584.76     |
| Fund              | -                  | 931.36    | 1,383.72         | 2,315.08      |
| Furlough          | -                  | -         |                  | -             |
|                   |                    |           |                  | -             |
| Pay               | -                  | 94,826.62 | -                | 94,826.62     |
| Pension           | -                  | 432.41    | -                | 432.41        |
| Staff annual fun  | -                  | 591.02    | -                | 591.02        |
| Rent (hall hire)  | -                  | 12,843.11 | -                | 12,843.11     |
| Supplies & Serv - | 21.66              | 8,333.25  | - 755.47         | 9,110.38      |
| Phone             | - 61.13            | 509.77    |                  | 570.90        |
| Insurance         | -                  | 658.43    |                  | 658.43        |
| Training          | -                  | 1,017.50  |                  | 1,017.50      |
|                   |                    |           |                  | -             |
| Savings           | -                  | -         |                  | -             |
| Account           | - 6,049.20         | 6,049.20  |                  | -             |
| Interest          | -                  | -         |                  | -             |
| Petty Cash        |                    | 725.00    | - 725.00         | -             |
|                   |                    |           |                  | -             |
| Balance sheet     |                    |           |                  | -             |
| Movement          | - 6,131.99         | 6,546.61  | - 96.75          | <b>317.87</b> |

## P&L Summary

|                        | <b>2021</b>    | <b>2022</b>       |
|------------------------|----------------|-------------------|
| Fees                   | 31,988         | 24,584.76         |
| Government funding     | 74,339         | 93,468.40         |
| Fundraising            | 2,522          | 2,315.08          |
|                        | <b>108,850</b> | <b>120,368.24</b> |
| Staff salaries & pensi | 69,378         | 95,259.03         |
| Hall hire              | 15,088         | 12,843.11         |
| Supplies & materials   | 8,866          | 9,110.38          |
| Training               | -              | 1,017.50          |
| Staff annual functions | -              | 591.02            |
| Telephone & Broadba    | 700            | 570.90            |
| Professional fees (ins | 1,288          | 658.43            |
| Maintenance & other    | -              | -                 |
|                        | <b>95,320</b>  | <b>120,050.37</b> |
|                        | 95,320         |                   |
| Interest               | -              | -                 |
|                        | 13,529.58      | 317.87            |
|                        | Check          | 317.87            |



**Balance Sheet**

|  | 2021                 | 2022      |
|--|----------------------|-----------|
| <b>Current Assets</b>                          |                      |           |
| Cash at bank and in hand                       | 44,670.01            | 44,987.88 |
| <b>Total Current Assets</b>                    | <b>### 44,987.88</b> |           |
| <b>Current Liabilities</b>                     |                      |           |
| Creditors: amounts falling due within one year | -                    | -         |
| <b>Total Current Liabilities</b>               | <b>-</b>             | <b>-</b>  |
| <b>Net Current Assets/(Liabilities)</b>        | <b>### 44,987.88</b> |           |
| <b>Non-Current Liabilities</b>                 |                      |           |
| Creditors: amounts falling due after one year  | -                    | -         |
| <b>Total Non-Current Liabilities</b>           | <b>-</b>             | <b>-</b>  |
| <b>Net Assets</b>                              | <b>### 44,987.88</b> |           |

*Check*

|                    |                  |   |
|--------------------|------------------|---|
| Opening net assets | 44,670.01        |   |
| Change in cash     | 317.87           |   |
| Closing net assets | <u>44,987.88</u> | 1 |

## Bank reconciliation

### Per bank statement @ 1 September 2021

|                           |                  |
|---------------------------|------------------|
| Natwest main opening      | 6,131.99         |
| Natwest savings opening   | -                |
| Co-op opening             | 38,436.27        |
| Petty Cash opening        | 101.75           |
| <b>TOTAL OPENING CASH</b> | <b>44,670.01</b> |

### Per bank statement @ 31 August 2022

|                           |                  |
|---------------------------|------------------|
| Natwest main closing      | -                |
| Natwest savings closing   | -                |
| Co-op closing             | 44,982.88        |
| Petty cash closing        | 5.00             |
| <b>TOTAL CLOSING CASH</b> | <b>44,987.88</b> |

|                  |               |
|------------------|---------------|
| Movement in year | <u>317.87</u> |
|------------------|---------------|

Check

|              |        |
|--------------|--------|
| P&L movement | 317.87 |
|--------------|--------|

1

**Fundraising summary**

|                                      |          |
|--------------------------------------|----------|
| Fundraising direct into Coop Account | 931.36   |
| Fundraising paid in cash             | 1,383.72 |

|                          |                        |
|--------------------------|------------------------|
| <b>TOTAL FUNDRAISING</b> | <b><u>2,315.08</u></b> |
|--------------------------|------------------------|



Section A Independent Examiner's Report

Report to the trustees

Charity Name Chaldon Preschool

On accounts for the year ended

31 August 2022

Charity no (if any)

1185107

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Nimesh Patel

Date: 27/06/2023

Name: NIMESH PATEL

Relevant professional qualification(s) or body

A.C.C.A

(if any):

|  |
|--|
|  |
|--|

Address:

|                                      |
|--------------------------------------|
| UNL CHARTERED ACCOUNTANTS            |
| 21-23 CROYDON ROAD, CATERHAM, SURREY |
| CR3 6FA                              |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

|  |
|--|
|  |
|--|

**CHALDON PRE-SCHOOL**

England & Wales - Charity number 1185107

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# Accounts

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**Chaldon Preschool**  
& FOREST SCHOOL

*The Village Hall, Rook Lane, Chaldon, CR3 5BN. Tel: 01883 343866*

**Registered Charity No: 1185107**

## **Trustees' Annual Report for Chaldon Pre School (1185107)**

**Year ending 31 August 2021**

Chaldon Pre School is a member of the Pre-School Learning Alliance. It operates in accordance with the Pre-School Learning Alliance Foundation Model Constitution; This was approved by the Trustees of Chaldon Pre School at a General Meeting held on 23 October 2019.

The objective of Chaldon Pre School is to enhance the development and education of children primarily under statutory school age.

During this financial year, the following were trustees for the Pre School:

Dani Gittins

Mike Gittins

Victoria Cordi

Sheena Mann

Anita Mills

Claire Robinson (Resigned July 2021)

Trustees are parents or guardians of children who attend Chaldon Pre School or individuals with a vested interest in the Pre School and are usually elected at the Annual General Meeting held during the autumn term of each year.

## **Activities and Achievements**

### **Legal Structure change**

On 23 July 2020 the Trustees voted unanimously to transfer the assets and operations of Chaldon Pre School from a Charitable Trust (Charity Number: 294701) to a newly formed Charitable Incorporated Organisation (Charity Number: 1185107). The transfer of assets and operations was completed on 1 September 2020.

This change has allowed expansion of the number of Trustees and provides a better platform to continue the positive actions previously taken to improve the financial position of the Pre School. As such, the Charitable Incorporated Organisation (Charity Number: 1185107) did not recognise any revenue nor expense in the prior reporting period (year ending 31 August 2020). Whilst it does not form part of this Annual Report, prior year performance for the Charitable Trust (Charity Number: 294701) is appended to this document for reference purposes.

### **COVID-19**

As with all educational settings, Chaldon Pre School has been impacted by the global COVID-19 pandemic. Our primary aim throughout 2020/21 was to keep our staff, children and parents safe, whilst still providing high levels of childcare. We ensured we kept communication with our families and staff as open as possible over this challenging period.

We carried out regular risk assessments and devised revised operating procedures in line with the latest government guidance. Given the rapidly changing guidance, the Trustees ensured that they made quick, decisive decisions to make the preschool a safe and happy environment for both children and staff. We continue to review our policies and procedures in line with Local and Central government guidance.

### **Yurt & Forest School**

Last year, we met our fundraising target for a new Yurt and successfully completed installation in August 2020. We have continued to use this excellent new resource for provision of Forest School sessions regardless of weather.

With the Yurt, we can provide Forest School sessions for small groups of children every Monday, Wednesday and Friday throughout the year. The activities are covered by voluntary contributions from the parents of those children attending and have continued to be in high demand.

### **Financial performance**

The final cash balance was £48,488.

As with the prior year, the Trustees have been focused on ensuring the future financial stability of the Pre School with a focus on growing the level of cash reserves. Actions have centred around improving communication between the Trustees and Pre School staff as well as ensuring a tighter focus on fee levels and cost base.

## **Income**

**Fees** - the Pre School provides care and education for children aged from 2yrs to 4yrs and therefore the primary source of income is from school fees. Of these fees, a proportion were received from Government funded hours.

Chaldon Pre School has a reputation for providing exemplary levels of childcare and due to the friendly, family nature of the Pre School, places continue to be in very high demand. Last year a waiting list had to be implemented and this remains in place for the 2022/23 academic year.

**Fundraising** - as a Charitable Trust, the Pre School relies on fund-raising as an additional source of income. During the year, fundraising activities have enabled the purchase of equipment, toys and other necessary resources.

With support from the Staff, Trustees and Parents, there was a good level of income generated through fundraising events, however social distancing restrictions, particularly in late 2020 through early 2021 impacted our ability to host in-person events. We had an excellent uptake of our remote fundraising activities including at-home treasure hunts for the children and a summer raffle. Unfortunately, due to Covid restrictions we were unable to hold a live nativity this year, however sale of online tickets helped fundraising efforts. In addition to the above, we also secured a donation of £1,000 from Tesco Bags of Help to continue to improve our Forest School facilities.

Given the positive feedback and high demand from parents and children, we hope that relaxation of social distancing restrictions will enable us to improve on fundraising activity over the next 12 months.

## **Expenditure**

**Salaries** - the main expenditure is staff salaries. Due to the flexible nature of the childcare provided, the Trustees continue to work to ensure that staff rotas align as closely as possible to daily attendance levels. As with the majority of childcare providers, the Pre School was impacted by the rise in minimum wage in April which added increased pressure to the underlying cost base. There has been minimal turnover of staff which contributes to the family feel of the Pre School and the Trustees appreciate the hard work all the Staff have put in this year.

**Hall Hire** – The Pre School operates from Chaldon Village Hall which it hires on an hourly basis. Hire rates remained constant on the prior year.

Due to historical administrative errors by both the Pre School and Chaldon Village Hall in prior periods, several invoices were not sent/received. Upon identification of this issue, revised payment terms were agreed with Chaldon Village Hall. During the period, all outstanding invoices were paid.

## Reserves

The aim is to have sufficient reserves to assist in any unexpected situations, for example, maintaining Pre School operations should there be a significant drop in funding. The Trustees are happy to report that the focus on ensuring the financial stability of the Pre School has helped materially increase reserves compared to the start of the year. The reserve balance of £48,500 is £35,000 greater than two years ago, highlighting the hard work of the Trustees and Staff in improving the operations of the Pre School. We believe that the operational changes made, along with the high attendance levels driven by the excellent level of childcare provided by the Pre School, should result in a further increase in reserves in the next financial year.



D L Gittins - Chairperson

26 November 2021

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2021

### Income and Expenditure

---

| <b>£GBP</b>                                  | <b>Year to 31<br/>August 2021</b> | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|-----------------------------------|
| <b>Income</b>                                |                                   |                                   |
| Fees   | 31,988                            | 0                                 |
| Government Funding                           | 74,339                            | 0                                 |
| Fundraising                                  | 2,522                             | 0                                 |
| Interest                                     | 0                                 | 0                                 |
| <b>Total Income</b>                          | <b>108,850</b>                    | <b>0</b>                          |
| <b>Expenditure</b>                           |                                   |                                   |
| Staff salaries & pension                     | 68,817                            | 0                                 |
| Hall Hire                                    | 13,188                            | 0                                 |
| Equipment & materials                        | 7,883                             | 0                                 |
| Training                                     | 0                                 | 0                                 |
| Telephone & broadband                        | 519                               | 0                                 |
| Professional fees                            | 993                               | 0                                 |
| Maintenance & other                          | 0                                 | 0                                 |
| <b>Total Expenditure</b>                     | <b>91,400</b>                     | <b>0</b>                          |
| <b>Net Income/(Expenditure) for the year</b> | <b>17,450</b>                     | <b>0</b>                          |

## Chaldon Pre-School (Charity Number: 1185107)

Year ended 31 August 2021

### Statement of Financial Position

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| <b>£GBP</b>                                    | <b>Year to 31<br/>August 2021</b> | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|-----------------------------------|
| <b>Current Assets</b>                          |                                   |                                   |
| Cash at bank and in hand                       | 48,488                            | 0                                 |
| <b>Total Current Assets</b>                    | <b>48,488</b>                     | <b>0</b>                          |
| <b>Current Liabilities</b>                     |                                   |                                   |
| Creditors: amounts falling due within one year | 0                                 | 0                                 |
| <b>Total Current Liabilities</b>               | <b>0</b>                          | <b>0</b>                          |
| <b>Net Current Assets/(Liabilities)</b>        | <b>48,488</b>                     | <b>0</b>                          |
| <b>Non-Current Liabilities</b>                 |                                   |                                   |
| Creditors: amounts falling due after one year  | 0                                 | 0                                 |
| <b>Total Non-Current Liabilities</b>           | <b>0</b>                          | <b>0</b>                          |
| <b>Net Assets</b>                              | <b>48,488</b>                     | <b>0</b>                          |



|   |                             |                                |         |
|---|-----------------------------|--------------------------------|---------|
| <b>Report to the trustees/<br/>members of</b> | Chaldon Pre School          |                                |         |
| <b>On accounts for the year<br/>ended</b>     | 31 August 2021              | <b>Charity no<br/>(if any)</b> | 1185107 |
|   | <b>Set out on pages</b> 1-6 |                                |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:** 13/12/21

**Name:** William Weightman

**Relevant professional qualification(s) or body (if any):** N/A

**Address:** Bühlstrasse 51  
8700 Küsnacht  
Zürich, Switzerland

**The following pages relate to the previous Charitable Trust (Charity Number: 294701) and do not form part of the Trustees' Annual Report for Chaldon Pre School (Charity Number: 1185107)**

## Chaldon Pre-School - Charitable Trust (Charity Number: 294701)

Year ended 31 August 2020

### Income and Expenditure

---

| <b>£GBP</b>                                  | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Income</b>                                |                                   |
| Fees   | 17,102                            |
| Government Funding                           | 70,823                            |
| Fundraising                                  | 14,233                            |
| Interest                                     | 11                                |
| <b>Total Income</b>                          | <b>102,169</b>                    |
| <b>Expenditure</b>                           |                                   |
| Staff salaries & pension                     | 61,630                            |
| Hall Hire                                    | 10,113                            |
| Equipment & materials                        | 8,096                             |
| Training                                     | 88                                |
| Telephone & broadband                        | 768                               |
| Professional fees                            | 870                               |
| Maintenance & other                          | 847                               |
| <b>Total Expenditure</b>                     | <b>82,412</b>                     |
| <b>Net Income/(Expenditure) for the year</b> | <b>19,758</b>                     |

## Chaldon Pre-School - Charitable Trust (Charity Number: 294701)

Year ended 31 August 2020

### Statement of Financial Position

---

| <b>£GBP</b>                                    | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Current Assets</b>                          |                                   |
| Cash at bank and in hand                       | 33,513                            |
| <b>Total Current Assets</b>                    | <b>33,513</b>                     |
| <b>Current Liabilities</b>                     |                                   |
| Creditors: amounts falling due within one year | 2,475                             |
| <b>Total Current Liabilities</b>               | <b>2,475</b>                      |
| <b>Net Current Assets/(Liabilities)</b>        | <b>31,038</b>                     |
| <b>Non-Current Liabilities</b>                 |                                   |
| Creditors: amounts falling due after one year  | -                                 |
| <b>Total Non-Current Liabilities</b>           | <b>-</b>                          |
| <b>Net Assets</b>                              | <b>31,038</b>                     |

**CHALDON PRE-SCHOOL**

England & Wales - Charity number 1185107

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# Accounts

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**Chaldon Preschool**  
& FOREST SCHOOL

*The Village Hall, Rook Lane, Chaldon, CR3 5BN. Tel: 01883 343866*

**Registered Charity No: 1185107**

## **Trustees' Annual Report for Chaldon Pre School (1185107)**

**Financial period: 30 August 2019 – 31 August 2020**

Chaldon Pre School is a member of the Pre-School Learning Alliance. It operates in accordance with the Pre-School Learning Alliance Foundation Model Constitution; This was approved by the Trustees of Chaldon Pre School at a General Meeting held on 23 October 2019.

The objective of Chaldon Pre School is to enhance the development and education of children primarily under statutory school age.

During this financial year, the following were trustees for the Pre School:

Dani Gittins

Claire Robinson

Mike Gittins

Trustees are parents or guardians of children who attend Chaldon Pre School or individuals with a vested interest in the Pre School and are usually elected at the Annual General Meeting held during the autumn term of each year.

## Activities and Achievements

### Legal Structure change

On 23<sup>rd</sup> July 2020, the Trustees voted unanimously to transfer the assets and operations of Chaldon Pre School from a Charitable Trust (Charity Number: 294701) to this newly formed Charitable Incorporated Organisation (Charity Number: 1185107). The transfer of assets and operations was completed on 1 September 2020. This change will allow expansion in the number of Trustees and provide a better platform to continue the positive actions already taken to improve the financial position of the Pre School.

**As such, the Charitable Incorporated Organisation (Charity Number: 1185107) did not recognise any revenue nor expense in the reporting period (30 August 2019 – 31 August 2020).**

### Financial performance

The final cash balance was £0.

### Income & Expenditure

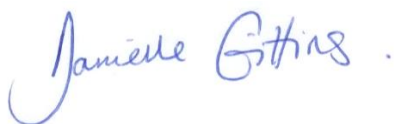
No income nor expenditure was recognised in the period for the Charitable Incorporated Organisation.

### Reserves

Reserves at the end of the period were £0.

I declare in my capacity of charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf



D L Gittins - Chairperson

19 May 2021

# Chaldon Pre-School

Year ended 31 August 2020

## Income and Expenditure

---

| <b>£GBP</b>                                  | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Income</b>                                |                                   |
| Fees   | 0                                 |
| Government Funding                           | 0                                 |
| Fundraising                                  | 0                                 |
| Interest                                     | 0                                 |
| <b>Total Income</b>                          | <b>0</b>                          |
| <b>Expenditure</b>                           |                                   |
| Staff salaries & pension                     | 0                                 |
| Hall Hire                                    | 0                                 |
| Equipment & materials                        | 0                                 |
| Training                                     | 0                                 |
| Telephone & broadband                        | 0                                 |
| Professional fees                            | 0                                 |
| Maintenance & other                          | 0                                 |
| <b>Total Expenditure</b>                     | <b>0</b>                          |
| <b>Net Income/(Expenditure) for the year</b> | <b>0</b>                          |

# Chaldon Pre-School

Year ended 31 August 2020

## Statement of Financial Position

---

| <b>£GBP</b>                                    | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Current Assets</b>                          |                                   |
| Cash at bank and in hand                       | 0                                 |
| <b>Total Current Assets</b>                    | <b>0</b>                          |
| <b>Current Liabilities</b>                     |                                   |
| Creditors: amounts falling due within one year | 0                                 |
| <b>Total Current Liabilities</b>               | <b>0</b>                          |
| <b>Net Current Assets/(Liabilities)</b>        | <b>0</b>                          |
| <b>Non-Current Liabilities</b>                 |                                   |
| Creditors: amounts falling due after one year  | 0                                 |
| <b>Total Non-Current Liabilities</b>           | <b>0</b>                          |
| <b>Net Assets</b>                              | <b>0</b>                          |



|   |                             |                                |         |
|---|-----------------------------|--------------------------------|---------|
| <b>Report to the trustees/<br/>members of</b> | Chaldon Pre School          |                                |         |
| <b>On accounts for the year<br/>ended</b>     | 31 August 2020              | <b>Charity no<br/>(if any)</b> | 1185107 |
|   | <b>Set out on pages</b> 1-4 |                                |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**Responsibilities and basis of report** As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:** 19/5/2021

**Name:** William Weightman

**Relevant professional qualification(s) or body (if any):** N/A

**Address:** Bühlstrosse 51, Küsnacht 8700, Zürich, Switzerland

**The following pages do not form part of the Trustees' Annual Report  
for Chaldon Pre School (1185107)**

## **Activities and Achievements for Chaldon Pre School (Charitable Trust: 294701)**

**The following commentary relates to the operations of the Pre School undertaken in the financial period 1 September 2019 – 31 August 2020 under the now closed Charitable Trust (Charity Number: 294701)**

### **Legal Structure change**

On 23 July 2020 the Trustees voted unanimously to transfer the assets and operations of Chaldon Pre School from a Charitable Trust (Charity Number: 294701) to a newly formed Charitable Incorporated Organisation (Charity Number: 1185107). The transfer of assets and operations was completed on 1 September 2020. This change will allow expansion in the number of Trustees and provide a better platform to continue the positive actions already taken to improve the financial position of the Pre School.

### **COVID-19**

As with all educational settings, Chaldon Pre School has been heavily impacted by the global COVID-19 pandemic. Our primary aim throughout 2020 was to keep our staff, children and parents safe, whilst still providing high levels of child care. We ensured we kept communication with our families and staff as open as possible over this challenging period.

We carried out regular risk assessments and devised revised operating procedures in line with the latest government guidance. Given the rapidly changing guidance, the Trustees ensured that they made quick, decisive decisions to make the preschool a safe and happy environment for both children and staff. We continue to review our policies and procedures in line with Local and Central government guidance.

### **Yurt & Forest School**

In the period, we met our fundraising target for a new Yurt and successfully completed installation in August 2020. The Yurt provides us with an excellent facility to provide Forest School sessions regardless of weather. We would like to thank The National Lottery, Caterham Rotary Club, Caterham Lions Club, The John Cowan Foundation, the Trustees, parents and staff for both their kind donations and hard work in achieving this ambitious project.

With the new Yurt, we are able to provide Forest School sessions for small groups of children every Monday and Friday throughout the year. The activities are covered by voluntary contributions from the parents of those children attending and have been in high demand.

### **Financial performance**

The final cash balance was £33,513.

The Trustees have been focused on ensuring the future financial stability of the Pre School with a focus on growing the level of cash reserves. Actions have centred around improving communication between the Trustees and Pre School staff as well as ensuring a tighter focus on fee levels and cost base.

## **Income**

**Fees** - the Pre School provides care and education for children aged from 2yrs to 4yrs and therefore the primary source of income is from school fees. Of these fees, a proportion were received from Government funded hours. During the period, the Pre School also took advantage of the Government furlough scheme where eligible to do so.

Chaldon Pre School has a reputation for providing exemplary levels of childcare and due to the friendly, family nature of the Pre School, places are increasingly in demand. Consequently, a waiting list has had to be implemented for the 2021/22 academic year.

**Fundraising** - as a Charitable Trust, the Pre School relies on fund-raising as an additional source of income. In addition to raising funds for the new Yurt, fundraising activities have enabled the purchase of equipment, toys and other necessary resources.

With support from the Trustees and Parents, even excluding the generous donations to fund the Yurt project, there was an improvement in income generated through fundraising events. Of particular note were the annual Nativity, regular cake sales and quiz nights. These were all well attended, received great feedback from parents and enjoyed by the children. This was a significant uptick in fundraising on the prior year, and we hope to continue the trend in the future.

## **Expenditure**

**Salaries** - the main expenditure is staff salaries. Due to the flexible nature of the child care provided, the Trustees continue to work to ensure that staff rotas align as closely as possible to daily attendance levels. As with the majority of child care providers, the Pre School was impacted by the rise in minimum wage in April which added increased pressure to the underlying cost base. There has been minimal turnover of staff which contributes to the family feel of the Pre School and the Trustees appreciate the hard work all the Staff have put in this year.

**Hall Hire** – The Pre School operates from Chaldon Village Hall which it hires on an hourly basis. Hire rates remained constant on the prior year.

Due to administrative errors by both the Pre School and Chaldon Village Hall in the prior period, several invoices were not sent/received. Upon identification of this issue, revised payment terms were agreed with Chaldon Village Hall. This has resulted in a portion of the unpaid hall fees totalling £2,475 being deferred, accounting for the entire balance reported under Current Liabilities.

## Reserves

The aim is to have sufficient reserves to assist in any unexpected situations, for example, maintaining Pre School operations should there be a significant drop in funding. The Trustees are happy to report that the focus on ensuring the financial stability of the Pre School has helped increase reserves compared to the start of the year. We believe that this, along with the high attendance levels driven by the excellent level of childcare provided by the Pre School, should result in a further increase in reserves in the next financial year.



D L Gittins - Chairperson

19 May 2021

## Chaldon Pre-School

Year ended 31 August 2020

### Income and Expenditure

---

| <b>£GBP</b>                                  | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Income</b>                                |                                   |
| Fees   | 17,102                            |
| Government Funding                           | 70,823                            |
| Fundraising                                  | 14,233                            |
| Interest                                     | 11                                |
| <b>Total Income</b>                          | <b>102,169</b>                    |
| <b>Expenditure</b>                           |                                   |
| Staff salaries & pension                     | 61,630                            |
| Hall Hire                                    | 10,113                            |
| Equipment & materials                        | 8,096                             |
| Training                                     | 88                                |
| Telephone & broadband                        | 768                               |
| Professional fees                            | 870                               |
| Maintenance & other                          | 847                               |
| <b>Total Expenditure</b>                     | <b>82,412</b>                     |
| <b>Net Income/(Expenditure) for the year</b> | <b>19,758</b>                     |

# Chaldon Pre-School

Year ended 31 August 2020

## Statement of Financial Position

---

| <b>£GBP</b>                                    | <b>Year to 31<br/>August 2020</b> |
|--|-----------------------------------|
| <b>Current Assets</b>                          |                                   |
| Cash at bank and in hand                       | 33,513                            |
| <b>Total Current Assets</b>                    | <b>33,513</b>                     |
| <b>Current Liabilities</b>                     |                                   |
| Creditors: amounts falling due within one year | 2,475                             |
| <b>Total Current Liabilities</b>               | <b>2,475</b>                      |
| <b>Net Current Assets/(Liabilities)</b>        | <b>31,038</b>                     |
| <b>Non-Current Liabilities</b>                 |                                   |
| Creditors: amounts falling due after one year  | -                                 |
| <b>Total Non-Current Liabilities</b>           | <b>-</b>                          |
| <b>Net Assets</b>                              | <b>31,038</b>                     |