

**COLD NORTON PRE-SCHOOL
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2021**

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YEAR ENDED 31ST AUGUST 2021**

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COLD NORTON PRE-SCHOOL

CHARITY INFORMATION

FOR THE YEAR ENDED 31st AUGUST 2021

Trustee Danielle Williams

Trustee Lois Hall

Trustee Amanda Bellamy (nee O'Donoghue)

Address Cold Norton Village Hall
Cherry Blossom Lane
Cold Norton
Essex
CM3 6JQ

Registered Charity Number 1187939

Accountants John Smith-Daye FCA
Lambert Chapman LLP
Chartered Accountants
Heybridge Business Centre
110 The Causeway
Maldon CM9 4ND

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2021**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2021

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2021 and the value of Assets and Liabilities at that date.

INTRODUCTION

The Cold Norton Pre-School is an incorporated charity governed by the CIO Constitution for Childcare Providers 2013. Incorporated since 13 February 2020.

POLICY

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

REVIEW OF THE CHARITY

Income will be derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2021 this amounted to £0 due to the charity still operating under the previous constitution awaiting Ofsted registration

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £0.

Cash funds at the year-end amounted to £0

MAIN ACTIVITIES AND ACHIEVEMENTS

The aims of the charity are to advance the education of children below compulsory school age. The main activity will be the provision of a pre-school encouraging learning through play. Fundraising will be achieved mainly from the half-term parties, psychic night, commission from sales and sponsored events.

**COLD NORTON PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2021
(continued)**

RISK MANAGEMENT

The Trustees will examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

RESERVES POLICY

It will be the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years.

PUBLIC BENEFIT

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

.....
Lois Hall
Trustee / Treasurer

Date:

COLD NORTON PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2021

	12 mths 2021 £	12 mths 2020 £
Receipts and Payments		
Receipts		
Fees received		
Fundraising		
Donations (inc. Gift aid)		
Bank interest		
Commissions		
Clothing & miscellaneous sales		
Total receipts	<u>-</u>	<u></u>
Payments		
Snack		
Premises		
Staff costs		
Insurance		
Consumables		
Equipment		
Training		
Advertising		
Administration/stationery		
Publications & subscriptions		
Fundraising expenses		
Trips and entertaining		
Miscellaneous		
Total payments	<u>-</u>	<u></u>
Professional fees		
Independent examiners fees		
Total Resources Expended	<u>-</u>	<u></u>
Net (payments)/receipts for the year	0.00	
Cash funds brought forward	-	
Cash funds carried forward	<u>-</u>	<u></u>

COLD NORTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2021

	2021 £	2020 £
Cash funds		
Bank accounts		
Petty cash	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;">-</div>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;"></div>