

# Charity Commission Annual Return 2021

BEULAH PRE-SCHOOL

Charity registration number: 1189305

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

01/05/2020

Financial period end date

31/08/2021

### Income and spending

Income £

£ 90,952

Spending £

£ 83,162

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

### Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

### Fundraising - commercial participator

Did your charity work with any commercial participators?

No

### Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

### Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

### Income from outside the UK

Did your charity receive income from outside the UK ?

No

### Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

### Trading subsidiaries

Did the charity have any subsidiaries?

No

### Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

· we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

**BEULAH PRE-SCHOOL**

**ACCOUNTS**

**31 AUGUST 2021**

**ACCOUNTANTS REPORT**

In accordance with the engagement letter dated 16 October 2020 we have compiled the accounts of Beulah Pre-school for the year ended 31 August 2021, set out on page 2 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute.

As described on page 2, you have approved the accounts for the year ended 31 August 2021 and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

*Chadwick & Company*

Chadwick & Company (Manchester) Limited  
Chartered Accountants  
Capital House  
272 Manchester Road  
Droylsden  
Manchester  
M43 6PW

NB/RW

Date: 11 February 2022

**BEULAH PRE-SCHOOL****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021**

	31.08.21	
	£	£
<b>INCOME</b>		
Fees received		84,060
Donation		6,397
Sundry income received		<u>495</u>
		90,952
<b>Less: PURCHASES</b>		
Food	2,467	
Toys and consumables	<u>2,892</u>	
		<u>5,359</u>
		85,593
<b>Less: EXPENSES</b>		
Wages & PAYE	57,164	
Training fees & Subs	405	
Rent & electric	11,551	
Post, Tel, Staty & Adv	739	
Cleaning & overalls	2,670	
Pension costs	526	
Repairs and renewals	365	
Insurance	1,141	
Payroll fees	1,894	
Accountancy fees	600	
Travel costs	212	
Bank charges	0	
Sundries	<u>537</u>	
		77,803
<b>NET PROFIT FOR THE YEAR</b>		<u><u>7,790</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. I authorise their use as a basis for preparation of self assessment returns and authorise their submission to the Inland Revenue.

*[Signature]* 8/8/2022

*Auson Cheltham* 8/8/2022

**BEULAH PRE-SCHOOL**

**BALANCE SHEET AS AT 31 AUGUST 2021**

	£	31.08.21	£
<b>FIXED ASSETS</b>			
Equipment			2,349
<b>CURRENT ASSETS</b>			
Bank and cash	<u>6,335</u>		
	6,335		
<b>CURRENT LIABILITIES</b>			
Accruals	<u>(894)</u>		
	(894)		5,442
			<u>7,790</u>
<b>Profit &amp; Loss reserves</b>			
Reserves brought forward			0
Profit for the year			7,790
			<u>7,790</u>



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