

EAST HANNINGFIELD PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT TO THE P.C.C

YEAR ENDED 31 JULY 2020

I have independently examined the Accounts of the PCC as set out on pages 4 to 14.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

In connection with my examination, no matter has come to my attention:

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

Independent Examiner: Miss F J Gothard

Signed:

Date: 30/09/2020

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

GENERAL INFORMATION

YEAR ENDED 31 JULY 2020

Address: East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2020

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,871		10,871	13,010
Nursery Grants	54,836		54,836	72,462
Training Recharges	333		333	387
Other Grants			-	-
Fundraising	482		482	1,913
Donations	75		75	59
Bank Interest	34		34	28
TOTAL INCOMING RESOURCES	66,631	-	66,631	87,858
<u>RESOURCES USED</u>				
Wages, NI & Pensions	49,418		49,418	64,226
Payroll & Accounts	760		760	1,737
Audit Fee			-	-
Equipment	395		395	2,029
Community Incentives Fund (CIF)			-	-
Fundraising	304		304	846
Rent	8,601		8,601	15,021
Advertising	132		132	142
Miscellaneous Expenses	189		189	167
Insurance	647		647	567
Consumables	1,178		1,178	2,042
Stationery	71		71	98
Training	309		309	1,346
Software & Computer Expenses	400		400	535
Staff & Committee Expenses			-	73
Staff Uniform	429		429	133
Interest	3		3	
Telephone	190		190	162
Cleaning & Maintenance	309		309	5
TOTAL RESOURCES USED	63,334	-	63,334	89,128
NET INCOMING/(OUTGOING) RESOURCES	3,297	-	3,297	(1,270)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	3,297	-	3,297	(1,270)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2019	58,406		58,406	59,676
BALANCES CARRIED FORWARD AT 31 JULY 2020	61,703	-	61,703	58,406

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		
Current Account	45,083	38,017
Savings Account	20,105	20,071
Petty Cash		70
	<u>65,188</u>	<u>58,158</u>
<u>CURRENT ASSETS</u>		
Debtors - Income Tax	213	15
- Prepayments	705	633
	<u>918</u>	<u>648</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(400)	(400)
Net Wages	(4,002)	
	<u>(3,485)</u>	<u>248</u>
<u>NET CURRENT ASSETS</u>		
	<u>61,703</u>	<u>58,406</u>
<u>NET ASSETS</u>		
	<u>61,703</u>	<u>58,406</u>
<u>FUNDS</u>		
Unrestricted	61,703	58,406
Restricted	-	-
Revaluation Reserve	-	-
	<u>61,703</u>	<u>58,406</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2020

<u>Fundraising Income</u>	2020	2019
Sponsored events	105.00	
Outings		22.50
Easter fundraising		66.59
Halloween & fancy dress	33.04	
Merchandise sales	91.00	30.50
Miscellaneous fundraising		16.00
Pamper night		1,339.50
Photos	73.35	176.75
Quiz night		-
School fete/village fete		146.61
Xmas fundraising	126.86	61.30
Sports day		53.00
Other	53.00	
	<u>482.25</u>	<u>1,912.75</u>
<u>Fundraising Expenditure</u>		
Pamper night		216.41
Quiz night		-
Merchandise	257.00	236.00
Xmas fundraising	28.00	33.12
Valentines	3.00	
Other	16.00	
Outings		360.00
	<u>304.00</u>	<u>845.53</u>

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2020

	<u>Un-</u> <u>Restricted</u>	<u>Restricted</u>	<u>2020</u> <u>Total</u>	<u>2019</u> <u>Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,871		10,871	13,010
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<u>GAINS AND LOSSES ON INVESTMENTS</u>				
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EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		
Current Account	45,083	38,017
Savings Account	20,105	20,071
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Net Wages	(4,002)	
<u>NET CURRENT ASSETS</u>	<u>(3,485)</u>	<u>248</u>
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Photos	73.35	176.75
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Sports day		53.00
Other	53.00	
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