EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2021

I have independently examined the Accounts as set out on pages 4 to 14 which have been prepared on an accruals basis.

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: Felicity Gothard Date: Mar 21, 2022

Felicity Gothard (Mar 21, 2022 10:55 GMT)

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

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2021

Address:	East Hanningfield Village Hall The Tye, East Hanningfield Chelmsford, Essex CM3 8AE
Independent Examiner:	Miss F J Gothard
Address:	35 Colchester Road West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

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YEAR ENDED 31 JULY 2021

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EAST HANNINGFIELD PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2021

	Un-Restricted	Restricted	2021 Total	2020 Total
INCOMING RESOURCES				
Parent Fees	13,509		13,509	10,871
Nursery Grants	65,142		65,142	54,836
Training Recharges			-	333
Other Grants			-	-
Fundraising	277		277	482
Donations			-	75
Bank Interest	2		2	34
TOTAL INCOMING RESOURCES	78,929	-	78,929	66,631
RESOURCES USED				
Wages, NI & Pensions	48,066		48,066	49,418
Payroll & Accounts	810		810	760
Audit Fee			-	-
Equipment	751		751	395
Community Incentives Fund (CIF)			-	-
Fundraising	366		366	304
Rent	7,888		7,888	8,601
Advertising	270		270	132
Miscellaneous Expenses	193		193	189
Insurance	766		766	647
Consumables	475		475	1,178
Stationery	131		131	71
Training	507		507	309
Software & Computer Expenses	660		660	400
Staff & Committee Expenses	333		333	-
Staff Uniform			-	429
Interest			-	3
Telephone	168		168	190
Cleaning & Maintenance	106		106	309
TOTAL RESOURCES USED	61,489	-	61,489	63,335
NET INCOMING/(OUTGOING) RESOURCES	17,440	-	17,440	3,297
GAINS AND LOSSES ON INVESTMENTS				
● Realised	-	-	-	-
● Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	17,440	-	17,440	3,297
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2020	61,703		61,703	58,406
BALANCES CARRIED FORWARD AT 31 JULY 2021	79,143	-	79,143	61,703

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2021

	2021	2020
FIXED ASSETS		
	-	-
	-	-
CURRENT ASSETS		
Current Account	57,203	45,083
Savings Account	20,107	20,105
Petty Cash	11	-
Debtors - Income Tax	1,209	213
- Prepayments	1,064	705
	79,593	66,105
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	(450)	(400)
Net Wages		(4,002)
NET CURRENT ASSETS	79,143	61,703
NET ASSETS	79,143	61,703
FUNDS		
Unrestricted	79,143	61,703
Restricted	-	-
Revaluation Reserve	-	-
	79,143	61,703

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

A.Gilmour

A.Gilmour (May 4, 2022 22:19 GMT+1)

Date: May 4, 2022

Amanda Gilmour

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2021

Fundraising Income	2021	2020
Sponsored events		105.00
Outings		
Easter fundraising		
Halloween & fancy dress		33.04
Merchandise sales	100.00	91.00
Miscellaneous fundraising		
Pamper night		
Photos	122.53	73.35
Quiz night		
School fete/village fete		
Xmas fundraising		126.86
Sports day		
Other	54.54	53.00
	277.07	482.25
Fundraising Expenditure		
Pamper night		
Quiz night		
Photos	32.62	
Merchandise	134.00	257.00
Xmas fundraising		28.00
Valentines		3.00
Other	199.12	16.00
Outings		
	365.74	304.00

2021.07.31 - Accts - EHPS

Final Audit Report 2022-05-04

Created:	2022-03-21
By:	Felicity Gothard (admin@fjgothard.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIljI3woS4_wkSMb4MZzyKOm8Lt_AfoF5

"2021.07.31 - Accts - EHPS" History

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