

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

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 2022

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: 29.09.2022

Address:

35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2022

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 2022

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2022

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,669		10,669	13,509
Nursery Grants	55,682		55,682	65,142
Training Recharges	393		393	-
Other Grants			-	-
Fundraising	518		518	277
Donations	633		633	-
Bank Interest	8		8	2
TOTAL INCOMING RESOURCES	67,902	-	67,902	78,929
<u>RESOURCES USED</u>				
Wages, NI & Pensions	62,020		62,020	48,066
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	912		912	751
Community Incentives Fund (CIF)			-	
Fundraising	225		225	366
Rent	10,025		10,025	7,888
Advertising	315		315	270
Miscellaneous Expenses	47		47	193
Insurance	705		705	766
Consumables	831		831	475
Stationery	336		336	131
Training	1,354		1,354	507
Software & Computer Expenses	133		133	660
Staff & Committee Expenses	274		274	333
Staff Uniform			-	
Interest			-	
Telephone	212		212	168
Cleaning & Maintenance	90		90	106
TOTAL RESOURCES USED	78,289	-	78,289	61,489
NET INCOMING/(OUTGOING) RESOURCES	(10,387)	-	(10,387)	17,440
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	(10,387)	-	(10,387)	17,440
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2021	79,143		79,143	61,703
BALANCES CARRIED FORWARD AT 31 JULY 2022	68,756	-	68,756	79,143

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>		
	-	-
<u>CURRENT ASSETS</u>		
Current Account	49,263	57,203
Savings Account	20,115	20,107
Petty Cash		11
Debtors - Income Tax	(171)	1,209
- Prepayments		1,064
	<u>69,206</u>	<u>79,593</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
Net Wages		
<u>NET CURRENT ASSETS</u>	<u>68,756</u>	<u>79,143</u>
<u>NET ASSETS</u>	<u><u>68,756</u></u>	<u><u>79,143</u></u>
<u>FUNDS</u>		
Unrestricted	68,756	79,143
Restricted	-	-
Revaluation Reserve	-	-
	<u><u>68,756</u></u>	<u><u>79,143</u></u>

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

A. Gilmour

[A.Gilmour \(Oct 16, 2022 12:53 GMT+1\)](#)

Date: Oct 16, 2022

16.10.2022

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2022

<u>Fundraising Income</u>	2022	2021
Sponsored events		
Outings		
Easter fundraising		
Halloween & fancy dress		
Merchandise sales	38.00	100.00
Miscellaneous fundraising	142.68	
Pamper night		
Photos	60.00	122.53
Quiz night		
School fete/village fete	121.00	
Raffle	101.00	
Xmas fundraising		
Sports day	55.00	
Other		54.54
	<u>517.68</u>	<u>277.07</u>
<u>Fundraising Expenditure</u>		
Pamper night		
Quiz night		
Photos	19.75	32.62
Merchandise		134.00
Xmas fundraising		
Valentines		
Other	205.25	199.12
Raffle		
Outings		
	<u>225.00</u>	<u>365.74</u>

Accts 2022

Final Audit Report

2022-10-16

Created:	2022-09-29
By:	Felicity Gothard (admin@fjgothard.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwW_8Wr0mZIXoikKKJlu_guFGPGPsfWV6

"Accts 2022" History

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 Signer ehps1@live.co.uk entered name at signing as A.Gilmour
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