

KNEB WORTH PRE-SCHOOL

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

KNEBWORTH PRE-SCHOOL

Trinity Church
Park Lane
Knebworth
Herts

Registered Charity No. 1022928

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Knebworth Pre-School is a parent-run Pre-School, taking children from 2 ½ years up to school age. Its governing document is the constitution recommended by the Pre-School Learning Alliance; of which it is also a member. At each Annual General Meeting the members elect the Committee for the forthcoming year.

Committee members who served during the year were as follows:

Elizabeth Hounslow - Chairperson
Carrie-Anne Ambrose - Secretary
Judith Wheeler - Treasurer
Jane Whitrow - Vice Treasurer
Kerensa Ayling
Jennie Banks
Helen Crumplin
Charlotte Flowerday
Kathryn Cheik
Laura Taiaki
Emily Packman
Caroline Rixson
Michelle Pengelly

During the year to 31st March 2022 Knebworth Pre-School has continued to pursue its main aim, which is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. encouraging the study of such the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
3. instigating and adhering to and furthering the aim of the Pre-School Alliance.

The Pre-School operates an assisted places trust fund for those families on certain benefits to have their fees subsidised. This fund is supported by The Knebworth Village Trust.

Fees are intended to cover staff wages and basic running costs. The Pre-School relies on grants and fundraising to cover its other costs. A target of £2,000 was set per annum for fundraising however due to the pandemic no fundraising activities could take place.

The Pre-School made a net loss for the year of £5,005 mainly due and increase in wages. The committee need to review staffing levels for future years.

The Pre-School operates a reserves policy which had currently stands at £25,187 which is retained in a separate account to cover such costs as redundancy in the event that the school should close.

The trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charities Commission in exercising their power or duties.

A. Wheeler

Treasurer:

Date: 2/2/23

KNEBWORTH PRESCHOOL

INCOME AND EXPENDITURE For the year ended 31st March 2022

INCOME:		2022			2021
		Unrestricted funds	Restricted funds	TOTAL	
		£	£	£	£
Fees:	- private:	18,656		18,656	6,647
	- funded:	83,864		83,864	84,130
		<hr/>		<hr/>	
Fundraising	- income:	102,520		102,520	90,777
Grants:		137		137	49
Donations		-	2,760	2,760	4,394
Interest receivable:		15		15	100
Other:		3		3	11
		56		56	74
Total income		<hr/>	<hr/>	<hr/>	<hr/>
		102,731	2,760	105,491	95,405
EXPENDITURE:					
Fundraising expenditure	1	60		60	168
Wages:		89,834		89,834	75,392
Pensions:		5,160		5,160	4,347
Food:		1,208		1,208	325
Consumables:		1,026		1,026	1,043
Rent:		2,760		2,760	2,760
Insurance:		611		611	611
Telephone & internet:		941		941	823
Computer costs & software:		839		839	807
Stationery:		1,259		1,259	465
Advertising:		96		96	72
Bookkeeping:		1,500		1,500	1,500
Maintenance:		1,388		1,388	526
Staff training:		408		408	255
Equipment:		175		175	-
Subscriptions:		386		386	471
Sundry expenses:		91		91	126
Donations:		-		-	-
Uniforms:		80		80	-
Graduation & Sports day:		91		91	-
DBS costs:		411		411	91
Staff entertaining:		-		-	-
Tennis/football/drama/french:		1,688		1,688	225
Trips:		-		-	-
Bank charges & Paypal fees:		249		249	114
Book & Shoe bags:		237		237	-
Total expenditure		<hr/>	<hr/>	<hr/>	<hr/>
		110,496	-	110,496	90,121
Excess of expenditure over income				<hr/>	<hr/>
				5,005	9,284
BALANCE SHEET					
Accumulated funds at 1 April 2021				50,249	44,965
Excess/(deficit) of income over expenditure				5,005	5,284
Total				<hr/>	<hr/>
				45,244	50,249

Represented by:

Cash in hand:	477	444
Bank current account:	4,842	19,612
Bank deposit account:	25,187	25,184
Paypal account:	14,015	5,078
Assisted Places Account:	90	90
Debtors:	790	116
Creditors:	98	(214)
Deferred income:	61	(61)
	<u>45,244</u>	<u>50,249</u>

Treasurer:

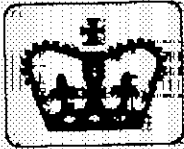
H. Wheeler

KNEB WORTH PRESCHOOL

NOTES TO THE ACCOUNTS
For the year ended 31st March 2022

1. FUNDRAISING EVENTS

	INCOME	EXPENDITURE	NET REVENUE
Xmas activities	110	60	50
Bag 2 school	27		27
			0
	<u>137</u>	<u>60</u>	<u>77</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

KNESWORTH PRESCHOOL

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

1022928

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")...

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below. *) in connection with the examination which gives me cause to believe that in any material respect:

- ... accounting records were not kept in accordance with section 130 of the Act or
- ... the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

2 FEB 2022

Name:

JOWAN ASIMORE

Relevant professional qualification(s) or body (if any):

FCA

Address:

GODFREY LAWS & CO LMS
69 KNOWLE PIECE, WILSON WAY
HITCHIN SG4 0TY

Only complete if the examiner needs to highlight matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]