

Charity number: 1026054

Company number: CE035901

(England and Wales)

Seer Green Pre School

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

Seer Green Pre School
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Seer Green Pre School
Report of the Trustees
For the year ended 31 August 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Seer Green Pre School
Charity registration number	1026054
Company registration number	CE035901
Principal address	John Orme Room School Lane Seer Green HP9 2QJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rebecca Davies
Lindsay Hondebrink
Dr Camus Nimmo

Independent examiners

St Clair Accountancy Solutions Ltd
Suite A
73 Woodside Road
Amersham
HP6 6AA

Approved by the Board of Trustees and signed on its behalf by

..... 14 June 2024
Rebecca Davies

Seer Green Pre School
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2023

	Notes	2023 £
Income and endowments from:		
Donations and legacies	2	5,230
Charitable activities	3	174,722
Investments	4	515
Other income	5	2,004
Total		<u>182,471</u>
Expenditure on:		
Charitable activities	6/7	(152,879)
Total		<u>(152,879)</u>
Net income		29,592
Reconciliation of funds		
Total funds brought forward		67,606
Total funds carried forward		<u><u>97,198</u></u>

Seer Green Pre School
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand		97,335
		97,335
Creditors: amounts falling due within one year	9	(137)
Net current assets		97,198
Total assets less current liabilities		97,198
Net assets		97,198
The funds of the charity		
Unrestricted income funds	10	97,198
Total funds		97,198

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Rebecca Davies
Trustee
14 June 2024

Seer Green Pre School
Notes to the Financial Statements
For the year ended 31 August 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Seer Green Pre School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2023
	£
Unrestricted funds	
Donations received	5,230
	<hr/>
	5,230
	<hr/> <hr/>

3. Income from charitable activities

	2023
	£
Unrestricted funds	
<i>Activity 1</i>	
Income from charitable activities	174,722

4. Investment income

	2023
	£
Unrestricted funds	
Bank interest receivable	515
	<hr/>
	515
	<hr/> <hr/>

Seer Green Pre School
Notes to the Financial Statements Continued
For the year ended 31 August 2023

5. Other income

	2023
	£
Unrestricted funds	
Other income 1	2,004
	2,004
	2,004

6. Costs of charitable activities by fund type

	2023
	£
Unrestricted funds	
Activity 1	152,879

7. Costs of charitable activities by activity type

	Activities undertaken directly	2023
	£	£
Activities undertaken directly		
Activity 1	152,879	152,879

8. Staff costs and emoluments

Total staff costs for the year ended 31 August 2023 were:

	2023
	£
Salaries and wages	116,575
Social security costs	5,030
	121,605
	121,605

9. Creditors: amounts falling due within one year

	2023
	£
Other creditors	137
	137
	137

Seer Green Pre School
Notes to the Financial Statements Continued
For the year ended 31 August 2023

10. Movement in funds

Unrestricted Funds

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General	67,606	182,471	(152,879)	97,198
	67,606	182,471	(152,879)	97,198
	67,606	182,471	(152,879)	97,198

11. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	97,198	97,198
	97,198	97,198
	97,198	97,198

Seer Green Pre School
Detailed Statement of Financial Activities
For the year ended 31 August 2023

	2023
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	5,230
	5,230
Charitable activities	
Income from charitable activities	174,722
	174,722
Investments	
Bank interest receivable	515
	515
Other income	
Other income 1	2,004
	2,004
Total incoming resources	182,471
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(152,879)
	(152,879)
Total resources expended	(152,879)
Net Income	29,592