

CAPEL PRESCHOOL
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020
REGISTERED CHARITY NO. 1026093

**Capel Preschool
Report and Financial Statements
For The Year Ended 31 August 2020**

Trustees Report for the year ended 31st August 2020

The Trustees present their report together with the financial Statements of the charity for the year end 31st August 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law

The Trustees who served during the year were:

Michelle Clark	(Chairman	(Appointed 30 September 2015)
Sally Butcher	(Treasurer	(Appointed 30 September 2015)
Lauren Wheelwright	(Secretary	(Appointed 30 September 2018)
Laura Hadwick		(Appointed 30 September 2018)
Charmaine Ward		(Resigned 30 September 2019)
Mandy Worsfolc		(Appointed 30 September 2019)

Constitution and Objects

Capel Preschool is constituted by Trust Deed dated 16 September 2006 and is a registered charity. The objects of the Charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charity Information

Charity Number	1026093
Address	89B The Street Capel Surrey RH5 5JX
Banker	Caf Bank
Independent Examiner	Tracy Beestone FCCA

Signed on behalf of the Trustees



.....
Michelle Clark - Chairman

Date..... 20/2/2021.....

**Capel Preschool
Report and Financial Statements
For The Year Ended 31st August 2020**

Independent Examiners Report to the Trustees of Capel Preschool

I report on the accounts of the Trust which are set out on pages 3 to

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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:
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act; have not been met; and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

T. Beestone

**T Beestone FCCA
Chartered Certified Accountant
1 Hardy Close
Felpham
West Sussex
PO22 6QX**

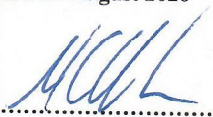
Date 10 February 2021

**Cpael Preschool
Income and Expenditure Account
For The Year Ended 31st August 2020**

	Unrestricted Funds	
	2020	2019
INCOME		
Breakfast & after school club	8,272	8,582
Clothing Sales	110	165
Donations	2,145	1,835
Funded session fees	86,030	78,992
Income from fundraising	399	3,276
Lunch fees	3,966	4,610
Miscellaneous income	19	16
Sports club	893	1,622
Unfunded Sessions	25,576	26,347
	<u>127,410</u>	<u>125,445</u>
EXPENSES		
Accountancy	250	250
Activity Providers	2,371	3,312
Bad Debt	75	222
Bank Charges	60	60
Bookkeeping and payroll	1,776	1,796
Breakfast & after school club	443	472
Consumables	3,737	3,043
DBS	185	185
Depreciation	747	997
Electricity	2,311	1,887
Fundraising costs	262	683
Employers pensions	715	731
Offstead fees	100	0
PLA membership and insurance	927	835
Postage, stationery & software	472	984
Professional fees	900	0
Rates	735	832
Rent	10	10
Repairs and renewals	1,709	1,271
Staff party	100	0
Telephone	793	589
Training Costs	694	375
Wages & NI	87,213	82,171
	<u>106,586</u>	<u>100,704</u>
Excess (Expenditure)/Income	<u><u>20,824</u></u>	<u><u>24,741</u></u>

Capel Preschool
Statement of Assets and Liabilities
As at 31st August 2020

	Unrestricted Funds	
	2020	2019
FIXED ASSETS		
Fixtures and fittings	2,243	2,990
	<u>2,243</u>	<u>2,990</u>
CURRENT ASSETS		
Debtors	595	1,904
Other debtors	1,843	1,843
Caf Current Account	57,483	35,563
Caf Fundraising Account	2,560	2,556
Caf Grants Account	10,162	10,147
Petty Cash	490	125
	<u>73,133</u>	<u>52,137</u>
LESS CURRENT LIABILITIES		
Creditors		345
PAYE	180	411
Accruals	250	250
	<u>430</u>	<u>1,006</u>
NET CURRENT ASSETS	72,703	51,131
ACCUMULATED FUNDS	<u><u>74,945</u></u>	<u><u>54,121</u></u>
REPRESENTED BY:		
Accumulated Funds as at 1st September 2019	54,121	29,380
(Deficit)/Surplus for the year	20,824	24,741
Accumulated Funds at 31st August 2020	<u><u>74,945</u></u>	<u><u>54,121</u></u>

Approved.....

Chairman

Date 20/2/2021

**Capel Preschool
Notes to the Financial Statements
For the year ended 31st August 2020**

1 Accounting Policies

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Financial statements are prepared in accordance with the Charity SORP 2015

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% Reducing Balance
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