

CAPEL PRESCHOOL

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

Capel Preschool

Trustees Report

For The Year Ended 31 August 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31 August 2024. The financial statements have been prepared in accordance with 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
Charlotte Ward
Nick Stephenson
Kirsty Rapley

(Resigned 3 October 2023)

Constitution and Objectives

Capel Preschool is constituted by a Trust Deed dated 16 September 2006 and is a registered charity.

The objectives 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

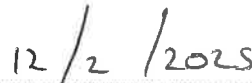
Charity Registration Number: 1026093

Address: 89B The Street
Capel
Surrey
RH5 5JX

Signed on behalf of the Trustees



Michelle Clark



Date

Capel Preschool

Independent Examiners Report

For The Year Ended 31 August 2024

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 August 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Marios Iacovides
24A Denewood Close
Watford
Hertfordshire
WD17 4SZ

Date:

11/2/2025

Capel Preschool

Statement of Assets and Liabilities

As at 31 August 2024

	Unrestricted Funds	
	2024	2023
FIXED ASSETS		
Fixtures and fittings	<u>709</u>	<u>946</u>
CURRENT ASSETS		
Caf Current account	43,100	34,174
Caf Fundraising account	5,489	5,357
Caf Grants account	-	30,482
Caf Gold account	31,235	-
Co-Op current account	3,272	-
Petty cash	57	90
Debtors	1,864	1,356
Other debtors	<u>-</u>	<u>1,798</u>
	<u>85,017</u>	<u>73,257</u>
CURRENT LIABILITIES		
Creditors	-	461
PAYE	1,373	1,518
Accruals	<u>-</u>	<u>330</u>
	<u>1,373</u>	<u>2,309</u>
Net Current Assets	<u>83,644</u>	<u>70,948</u>
NET ASSETS	<u>£ 84,353</u>	<u>£ 71,894</u>
REPRESENTED BY:		
Accumulated Funds at start of year	71,894	91,326
Surplus / (Deficit) for the year	12,459	(19,432)
Accumulated Funds at end of year	<u>£ 84,353</u>	<u>£ 71,894</u>

Approved by: 

Michelle Clark

Date 12/2/2023

Capel Preschool

Notes to the Financial Statements

For the year ended 31 August 2024

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

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 shown at cost less accumulated depreciation and any impairment losses.

Depreciation is provided so as to write off the cost of the fixed assets less their estimated residual value over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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