

**ROCKINGHAM PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

Charity Registration Number: 1030763

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

**ROCKINGHAM PRE-SCHOOL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

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**ROCKINGHAM PRE-SCHOOL
ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2024**

REGISTRATION DETAILS

Rockingham Pre-School is registered with the Charity Commission in England and Wales.
Registration number: 1030763

GOVERNING DOCUMENT

Rockingham Pre-School is a registered charity Governed by its own constitution and charities Act 1993 as amended by Charity Act 2006 and 2011 respectively.

COMMITTEE MEMBERS

Mr. Amid Kanu.....Chairman
Mrs Amina RasheedSecretary
Ms Anna Theresa Bailey.....Treasurer
Mrs Nylan khan.....Vice Treasurer
Ms Chidima Orji.....Member

REGISTERED OFFICE

Rockingham Pre-School
Jubilee Hall
Rockingham Street
Elephant & Castle
London
SE1 6QN

BANKERS

HSBC
28 Borough High Street
Southwark
London SE1 6TE

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London
SE15 6JL

**ROCKINGHAM PRE-SCHOOL
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

The Management Committee present its Report and the Financial Statements for the Year ended 31st March 2024

OBJECTS

The organisation's objects shall be:

The advancement of education through improvement of the level of language competence of children within early years provision and those entering statutory education.

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee is required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing those statements the Management Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The management committees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the project. They are also responsible for the safeguarding the assets of the project and hence taking reasonable steps to prevent and detect fraud and other irregularities.

Sign..........Secretary

**INDEPENDENT EXAMINER'S REPORT TO
ROCKINGHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2024.

Responsibilities and basis of report

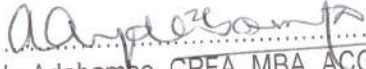
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, 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; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the 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.


.....
Ade Adebambo, CPFA, MBA, ACGS, ACMA, CGMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 10/01/2025.....

**ROCKINGHAM PRESCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Incoming resources from generated funds:				
Grants, donations and legacies	71,941	0	71,941	52,992
Interest	21	0	21	3
Total Incoming Resources	71,962	0	71,962	52,995
Cost of generating funds				
Charitable activities	60,013	0	60,013	71,486
Total Resources Expended	60,013	0	60,013	71,486
Net Incoming Resources	11,949	0	11,949	-18,491
Fund Balances brought forward	-7,172	865	-6,307	12,184
Fund Balances Carried forward	4,777	865	5,642	-6,307

**ROCKINGHAM PRE-SCHOOL
BALANCE SHEET
AS AT 31ST MARCH 2024**

	Note	2024 £	2023 £
Current Assets			
Cash at Bank		6,242	1,999
Cash at Hand		0	-965
		<u>6,242</u>	<u>1,034</u>
Current Liabilities			
Creditors & Accruals	3	600	7,341
		<u>5,642</u>	<u>-6,307</u>
Funds:			
Restricted Fund		865	865
Unrestricted Fund		4,777	-7,172
		<u>5,642</u>	<u>-6,307</u>

Approved by the Management and signed on its behalf

by  Chairperson

 Treasurer

on 07/01/2025 2024

**ROCKINGHAM PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.1 Incoming Resources

1.1.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organization without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

ROCKINGHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS (Contd)

FOR THE YEAR ENDED 31ST MARCH 2024

1.6 Resources Expended

All expenditure is accounted for gross and when incurred. Direct charitable expenditure includes The direct costs of the activities and depreciation on related assets. The activities and depreciation on related assets.

Management and administration comprise those costs relating to the charity's central manage and administration as opposed to its charitable activities.

1.7 Capital Equipment - Depreciation

The cost of equipment/furniture is written off in the year in which it is incurred.

2. FIXED ASSETS

A register of equipment/furniture is kept by the organisation.

3. CREDITORS	2024	2023
	£	£
Accountancy Fees	600	900
Other Creditors	<u>0</u>	<u>6,441</u>
	<u>600</u>	<u>7,341</u>

**ROCKINGHAM PRESCHOOL
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024**

INCOME RESOURCES	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Southwark Council	30,954	0	30,954	24,530
SLC LOANS	40,987	0	40,987	28,460
DH WFRU	0	0	0	2
Interest	21	0	21	3
Total Income Resources	71,962	0	71,962	52,995

RESOURCES EXPENDED	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Charitable Expenditure				
Salaries	39,150	0	39,150	41,021
HMRC	0	0	0	1,108
Pensions	1,790	0	1,790	1,696
Sessional workers	12,324	0	12,324	16,119
Refurbishment Nursery Building	0	0	0	2,531
Groceries	1,237	0	1,237	2,006
Cleaners/Cleaning Materials	190	0	190	303
Training	50	0	50	204
Sky Digital / Internet	283	0	283	0
Insurance	752	0	752	702
Car Expense/Fuel	1,000	0	1,000	483
Stationery/Postage	148	0	148	471
Educational Equipment for Children	1,188	0	1,188	1,547
Telephone	0	0	0	1,073
Website	259	0	259	359
Xmas/End of Term Parties	350	0	350	391
DBS	66	0	66	74
Accountancy Fees	600	0	600	900
Payroll Services	556	0	556	133
Bank Charges	71	0	71	127
Miscellaneous	0	0	0	240
TOTAL RESOURCES EXPENDED	60,013	0	60,013	71,486

Balance sheet of Rockingham Pre-school for the year ended 31st March 2024

Bank balance b/f 1st April 2023 (main account) (h)	1,102	Salaries:	39,150
Reserve account balance b/f 1st April 2023 (h)	1,542	Senior Worker	
Cash in hand 1st April 20__		Deputy	
FEEE Funding for 3 & 4 year olds		Assistant	
Funding for 2 year olds		SEN Worker	12,324
Fees collected	40,987	Cover staff	
Grants received		Cleaner / cleaning	190
Funding from L.B. Southwark	30,954	Other salaries Pensions	1,790
Milk Refunds		HMRC (payroll taxes paid)	
Photographs		OFSTED Fees Training	50
Fundraising (a):		Rent Payroll Services	556
Other income (b):		Heat & light Website	259
		Telephone & internet	283
		Materials [c] Building	8,950
		Stationery / Postage	148
		Educational resources	
		Sundries (e)	
		Refreshments (d) Groceries	1,237
		Equipment (f) / Children	1,188
		AGM & other meeting costs	
		PLA subscription DBS	66
		Insurance	752
		Repairs & maintenance Car	1,000
		Entertainment	
		Other expenditure (g)	
		Xmas / End of Term Other expenditure (g) Parties	350
		Bank charges Other expenditure (g)	71
Bank interest	21	Bank balance 31st Mar 2024 (main account) (h)	5,079
TOTAL	74,606	Reserve account balance 31st Mar 2024 (h)	1,163
		Cash in hand 31st Mar 2024	
		TOTAL	74,606

CHAIR: [Signature] (sig.)

TREASURER: [Signature] (sig.)

BLOCK CAPITALS: Ann Du A. KANU

BLOCK CAPITALS: Anna BAILEY



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROCKINGHAM PRE SCHOOL

On accounts for the year ended

31 MARCH 2024 Charity no (if any) 1030763

Set out on pages

5-9. (remember to include the page numbers of additional sheets.)

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

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• 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: Ade Adebambo

Date: 10/01/2025

Name: Ade Adebambo

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

CIMA

Address:

LONDON ACCOUNTANCY PRACTICE
161 SUMNER ROAD
LONDON SE15 6JL