

GRAVENHURST AND VILLAGES PRE-SCHOOL

Accountants' Report

Report of the Accountant to the trustees of GRAVENHURST AND VILLAGES PRE-SCHOOL

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31st August 2023.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLA (Cambs) Ltd
Unit 18,
Gateway 1000
Arlington Business
Stevenage
SG1 2FP
Date: 24 June 2024

Gravenhurst and Villages Pre-School
Registered Charity Number 1 0 3 2 5 5 1
Income and Expenditure For the 31st August 2023

Account	2023	2022
Turnover		
Interest Income	2.86	16.41
Sales	80,977.12	73,622.94
Transport Income	6,150.70	7,677.56
Total Turnover	87,130.68	81,316.91
Cost of Sales		
Consumables	4,797.27	3,922.56
Equipment	5,782.24	7,469.67
Total Cost of Sales	10,579.51	11,392.23
Gross Profit	76,551.17	69,924.68

Administrative Costs		
Accountancy Fees	159.19	234.00
Advertising & Marketing	638.40	0.00
Bank Fees	101.85	0.00
Charitable Donations	(100.00)	0.00
Cleaning	1,722.93	2,228.84
Depreciation Expense	3,088.63	3,945.69
Employers National Insurance	0.00	5,417.97
Fuel Costs	0.00	545.60
Fundraising expenses	0.00	297.44
Insurance	1,371.25	778.61
Interest Paid	(2.86)	0.00
Leaving gift	401.92	879.33
Legal Expenses	0.00	1,606.50
Light, Power, Heating	4,892.61	1,896.12
Medical Insurance	60.00	600.00
Motor Vehicle Expenses	2,348.09	1,291.48
Pensions Costs	3,782.02	4,515.48
Postage, Freight & Courier	(4.50)	0.00
Printing, Postage & Stationery	687.17	1,140.13
Rates	830.96	1,238.00
Rent	18.00	0.00
Repairs & Maintenance	3,939.74	9,802.87
Salaries	154,644.73	156,909.06
Staff Entertainment	573.90	70.00
Staff Training & Welfare	1,465.19	417.50
Subscriptions	3,137.82	2,535.10
Telephone & Internet	1,553.83	1,405.46
Uniform	496.72	350.00
Total Administrative Costs	185,807.59	198,105.18
Operating Profit	(109,256.42)	(128,180.50)

Other Income		
Craft Fair	1,155.00	2,453.10
Easy Fundraising	0.00	24.84
Fundraising for others	(30.02)	0.00
Fundraising for Pre-School	1,827.47	1,417.76
Furlough Income	0.00	1,251.47
Grants	2,000.00	3,500.00
Happy Bags Fundraising	0.00	414.05
NEF (Funding)	98,990.07	117,969.07
Pamper Night Donations	15.00	0.00
Sainsbury's Refund	72.12	0.00
Send Funding	2,432.00	0.00
Total Other Income	106,461.64	127,030.29
Profit on Ordinary Activities Before Taxatio	(2,794.78)	(1,150.21)
Profit after Taxation	(2,794.78)	(1,150.21)

Approved by: *Adam Fernandes* Date: 25/06/2024
Name & Position Held: Director

Approved by: *Alucadedron* Date: 25/06/2024
Name & Position Held: MANAGER - PRESCHOOL

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

Balance Sheet
Gravenhurst and Villages Pre-School
As at 31 August 2023

Account	31 Aug 2023	31 Aug 2022
Fixed Assets		
Tangible Assets		
Buildings	320,589.00	320,589.00
Computer Equipment	2,055.91	1,457.91
Less Accumulated Depreciation on Buildings	(317,136.74)	(315,657.19)
Less Accumulated Depreciation on Computer Equipment	(667.12)	(285.50)
Less Accumulated Depreciation on Motor Vehicles	(7,294.66)	(7,294.51)
Less Accumulated Depreciation on Office Equipment	(45,852.29)	(44,624.98)
Motor Vehicles	7,295.00	7,295.00
Office Equipment	48,716.00	48,716.00
Total Tangible Assets	7,705.10	10,195.73
Total Fixed Assets	7,705.10	10,195.73
Current Assets		
Cash at bank and in hand		
20057330094323	106,060.59	108,295.56
Gravenhurst Villages Preschool	0.00	1,985.91
Petty Cash	101.50	101.50
Total Cash at bank and in hand	106,162.09	110,382.97
Accounts Receivable	2,825.94	1,546.43
Prepayments	0.00	482.77
Total Current Assets	108,988.03	112,412.17
Creditors: amounts falling due within one year		
Accounts Payable	422.49	1,706.48
Accruals	39.00	447.41
PAYE Payable	1,100.33	2,527.92
Total Creditors: amounts falling due within one year	1,561.82	4,681.81
Net Current Assets (Liabilities)	107,426.21	107,730.36
Total Assets less Current Liabilities	115,131.31	117,926.09
Net Assets	115,131.31	117,926.09
Capital and Reserves		
Current Year Earnings	(2,794.78)	(1,150.21)
Retained Earnings	117,926.09	119,076.30
Total Capital and Reserves	115,131.31	117,926.09

Approved by: *Adam Fernandes* Date: 25/06/2024
Name & Position Held: Director

Approved by: *ALICE REDMAN* Date: 25/06/2024
Name & Position Held: *MANAGER PRESCHOOL*

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school



Trustees' Annual Report for the period

From 1st September 2022

To 31st August 2023

Charity name: Gravenhurst and Villages Pre-School

Charity registration number: 1032551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NON-PROFIT-MAKING CHARITABLE PRE SCHOOL PROVIDING EARLY YEARS EDUCATION FOR CHILDREN FROM 2 AND A HALF TO 5 YEARS and EXTENDED SERVICES INCLUDING HOLIDAY CLUBS FOR CHILDREN UP TO AGE 12
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education/training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all have regard to the guidance issued Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
		Not Applicable

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	NON-PROFIT-MAKING CHARITABLE PRE SCHOOL PROVIDING EARLY YEARS EDUCATION FOR CHILDREN FROM 2 AND A HALF TO 5 YEARS and EXTENDED SERVICES INCLUDING HOLIDAY CLUBS FOR CHILDREN UP TO AGE 12

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per the accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the accounts attached
Amount of reserves held	Para 1.22	As per the accounts attached
Reasons for holding zero reserves	Para 1.22	As per the accounts attached
Details of fund materially in deficit	Para 1.24	As per the accounts attached
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As per the accounts attached

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not Applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Not Applicable
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		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
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	GRAVENHURST AND VILLAGES PRE-SCHOOL
Other name the charity uses	
Registered charity number	1032551

Charity's principal address	GRAVENHURST & VILLAGES PRE-SCHOOL ORCHARD CLOSE GRAVENHURST BEDFORD MK45 4JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Somita Thaneja			
2	Vincenzo Masi		November 2023 onwards	
3	Rachel Hollowell			
4	Natalie Joy Lockey			
5	Paul Baldwin			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


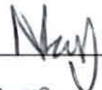
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SOMITA THANEJA	NATALIE LOCKEY.
Position (eg Secretary, Chair, etc)	Chair	COMMITTEE MEMBER.
Date	27/06/2024.	