

ALPHABETS PRE-SCHOOL, BOTLEY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021



ALPHABETS PRE-SCHOOL

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ALPHABETS PRE-SCHOOL

Annual Report
For the Year Ended 31 August 2021

The managing committee present the report for the year ended 31 August 2021.

The members of the managing committee who acted as trustees of the charity during the year were:-

Becky Morgan-Walsh	Chairperson
Alex Kemp	Secretary
Kate McKillen	Treasurer
Sarah Toghill	
Kate Roberts	
Sarah Grove	
Heather Thomson	

The managing committee members are elected or appointed on an annual basis with the officers being elected from the membership of the managing committee. The Annual General Meeting is held during March.

The charity was established on 1st March 1994 and is registered with the Charity Commission, No. 1036169. The Charity's address is 15, Sovereign Drive, Botley, Southampton, SO30 2SR.

Objects, Organisation and Activities.

The charity is established for the provision of safe and satisfying group play for the promotion of the education of pre-school children.
The committee's aim is to retain sufficient reserves to enable the pre-school to meet its objectives.

On behalf of the managing committee

.....
Becky Morgan-Walsh
Chairperson to the Trustees

Date

ALPHABETS PRE-SCHOOL

Independent Examiner's Report to The Trustees of the Alphabets Pre-school, Botley

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 3 to 5.

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(2)) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145(1)(a) of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners of the 2011 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 commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - To keep accounting records in accordance with Section 142 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Stuart Delmege ACA

ALPHABETS PRE-SCHOOL

Notes to the Accounts For the Year Ended 31 August 2021

1. Accounting policies

General

The accounts have been prepared under the historical cost convention on a receipts and payments basis and in accordance with the applicable accounting standards, the Statement of Recommended Practice on Accounting by Charities and the Charities Act 2011.

2. Trustee's Remuneration and Expenses

No remuneration directly or indirectly out of the trust funds of the charity was paid or is payable for the year to any trustee or to any person known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year from the trust fund.

ALPHABETS PRE-SCHOOL

Receipts and Payments Account For the Year Ended 31 August 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Fees	107,579		102,864	
Fund Raising	1,939		534	
Uniform/Clothing	106		289	
Grants/Donations	803		177	
Food voucher grant	1,209		0	
Deposits	325		0	
Sundries	107		50	
HMRC SSP grant	786		0	
		112,854		103,914
LESS PAYMENTS				
Direct Costs				
Uniform/T Shirts	217		624	
Activities	260		307	
Refreshments	442		213	
Cleaning	79		117	
Post & Stationery	38		39	
Printing/photocopying	56		38	
Rewards for volunteers	51		32	
Staff incentive scheme	689		504	
Food vouchers	1,250		0	
		3,082		1,874
Overheads				
Wages	91,593		86,725	
Insurance/Rent	7,982		4,359	
Fundraising	20		20	
Toys/Equipment	6,153		3,320	
Telephone/Internet	514		620	
Sundries	139		348	
Training	909		728	
Fee refunds	0		98	
Accountant	792		768	
Pension	2,967		3,026	
		111,069		100,012
YEAR LOSS /PROFIT		£- 1,297		£2,028

ALPHABETS PRE-SCHOOL

Statement of Assets and Liabilities

As at 31st August 2021

	<u>31.08.21</u>	Profit/(Loss) the Year	<u>31.08.20</u>
Bank Accounts HSBC	£46,492		£47,789
Plus cash left in petty cash	<u>0</u>		<u>0</u>
	<u>£46,492</u>	-£1,297	<u>£47,789</u>

REPRESENTED BY:

Balance brought forward	£47,789		£45,761
Year loss/profit	- £ 1,297		£ 2,028
Balance carried forward	<u>£46,492</u>		<u>£47,789</u>

On behalf of the Managing Committee

.....
Becky Morgan-Walsh - Chairperson

.....
Kate McKillen - Treasurer

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Becky Morgan-Walsh
Chairperson to the Trustees

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Kate McKillen - Treasurer

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YEAR LOSS /PROFIT **£- 1,297**
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ALPHABETS PRE-SCHOOL

Statement of Assets and Liabilities As at 31st August 2021

	Profit/(Loss) 31.08.21 the Year	
<u>31.08.20</u>		
Bank Accounts HSBC	£47,789	
£47,789		
Plus cash left in petty cash	<u>0</u>	
<u>0</u>		
	<u>£47,789</u>	£2,028
<u>£47,789</u>		

REPRESENTED BY:

Balance brought forward **£47,789**
£45,761

Year loss/profit **- £ 1,297**
£ 2,028

Balance carried forward **£46,492**
£47,789

On behalf of the Managing Committee

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Becky Morgan-Walsh - Chairperson

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Kate McKillen - Treasurer