



## Trustees' Annual Report for the period

From Jan 2020      Period start date      To      Dec 2020      Period end date

Charity name: Jungle Hut Preschool

Charity registration number: 299402

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide high quality, affordable and accessible childcare for all children aged tow-five years, in a safe and supportive environment and to work with parents in the provision of this childcare.</b>
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	<b>To advance the education of children below compulsory school age by providing safe and satisfying educational opportunities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity benefits Marnhull residents and those in the surrounding areas.</b>

### 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	<b>Advancing the education of children below compulsory school age in readiness for them starting school.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income: £54,194 Expenditure: £40,974</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Building and Staff unexpected costs SEN support. Additional resources</b>
Amount of reserves held	Para 1.22	<b>£26,767</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees incorporated as a body</b>
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	<b>Election to post by other trustees</b>

## Reference and Administrative details

Charity name	Jungle Hut Preschool
Other name the charity uses	Marnhull Preschool
Registered charity number	299402
Charity's principal address	New Street, Marnhull, Dorset, DT10 1PZ

**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	Olivia Palmer-Smyth	Chair – Incoming	Oct 2020	Portia Potter
2	Emma Turner	Secretary		
3	Laurie Shea	Treasurer	Oct 2020	Portia Potter
4	Portia Potter	Chair – Outgoing		
5	Natalie Cluett			
6	Georgia Vine			
7	Dan Vine			
8	Claire Chaffey			
9	Lucy Chalke			
10	Gary Elson	Treasurer - Deceased		
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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Palmer</i>	
Full name(s)	OLIVIA PALMER-SMYTH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/10/21	

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

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FOR THE YEAR ENDED 31 DECEMBER 2020

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MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

The Unit behind  
St Gregory's Primary School  
Marnhull  
Dorset  
DT10 1PZ

**Trustees**

Mrs P Potter Trustee (resigned 31.7.2020)  
C P Geaves Accountant (deceased 26.7.2020)  
Mrs E Turner Trustee  
Mrs G Vine Trustee  
D Vine Trustee  
Mrs O Palmer-Smyth Chair (appointed 1.1.2020)  
Mrs L Shea Treasurer (appointed 1.1.2020)

**Independent Examiner**

Gary Elson, FCCA  
Association of Chartered Certified Accountants  
Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

Approved by order of the board of trustees on 21/09/21 and signed on its behalf by:



.....  
Mrs O Palmer-Smyth - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MARNHULL PRESCHOOL

**Independent examiner's report to the trustees of Marnhull Preschool**

I report to the charity trustees on my examination of the accounts of Marnhull Preschool (the Trust) for the year ended 31 December 2020.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Gary Elson, FCCA  
Association of Chartered Certified Accountants  
Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

Date: .....

**MARNHULL PRESCHOOL**  
**T/A THE JUNGLE HUT PRESCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		54,190	47,393
Investment income	2	4	1
<b>Total</b>		54,194	47,394
 <b>EXPENDITURE ON</b>			
Raising funds	3	35,667	39,039
Other		5,307	5,878
<b>Total</b>		40,974	44,917
 <b>NET INCOME</b>		 13,220	 2,477
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		13,547	11,070
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 26,767	 13,547

The notes form part of these financial statements

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

BALANCE SHEET  
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		26,204	7,692
<b>CREDITORS</b>			
Amounts falling due within one year	6	(301)	1
<b>NET CURRENT ASSETS</b>		25,903	7,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,903	7,693
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	864	5,854
<b>NET ASSETS</b>		26,767	13,547
<b>FUNDS</b>			
Unrestricted funds	8	26,767	13,547
<b>TOTAL FUNDS</b>		26,767	13,547

The financial statements were approved by the Board of Trustees and authorised for issue on 21/09/21 and were signed on its behalf by:



O Palmer-Smyth - Trustee



L Shea - Trustee

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	4	1
	<u>4</u>	<u>1</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2020	2019
	£	£
Support costs	1,120	1,830
	<u>1,120</u>	<u>1,830</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	47,393
Investment income	1
<b>Total</b>	<u>47,394</u>
<b>EXPENDITURE ON</b>	
Raising funds	39,039
Other	5,878
<b>Total</b>	<u>44,917</u>
<b>NET INCOME</b>	<u>2,477</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	11,070

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

5.	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,547</u>

6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020 £</b>	<b>2019 £</b>
	Trade creditors	1	(1)
	Other creditors	300	-
		<u>301</u>	<u>(1)</u>

7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2020 £</b>	<b>2019 £</b>
	Taxation and social security	(864)	(5,854)
		<u>(864)</u>	<u>(5,854)</u>

8.	<b>MOVEMENT IN FUNDS</b>	<b>At 1/1/20 £</b>	<b>Net movement in funds £</b>	<b>At 31/12/20 £</b>
	<b>Unrestricted funds</b>			
	General fund	13,547	13,220	26,767
	<b>TOTAL FUNDS</b>	<u>13,547</u>	<u>13,220</u>	<u>26,767</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	54,194	(40,974)	13,220
<b>TOTAL FUNDS</b>	<u>54,194</u>	<u>(40,974)</u>	<u>13,220</u>

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

8. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted funds</b>			
General fund	11,070	2,477	13,547
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>11,070</u>	<u>2,477</u>	<u>13,547</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,394	(44,917)	2,477
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>47,394</u>	<u>(44,917)</u>	<u>2,477</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	11,070	15,697	26,767
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>11,070</u>	<u>15,697</u>	<u>26,767</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,588	(85,891)	15,697
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>101,588</u>	<u>(85,891)</u>	<u>15,697</u>

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DRAFT

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fee Income	7,091	10,435
DCC Grants/Funding	39,858	36,958
CJRS Grant	7,241	-
	54,190	47,393
<b>Investment income</b>		
Deposit account interest	4	1
	54,194	47,394
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	36,607	42,294
ers NIC & SMP/SAP Claims	(2,580)	(5,854)
Pensions	520	769
	34,547	37,209
<b>Support costs</b>		
<b>Management</b>		
Running Costs - equipment etc	1,133	2,221
Insurance	1,354	1,382
Light and heat	624	624
Telephone	541	838
Postage and stationery	299	425
Sundries	145	44
PLA & Ofsted	1,120	1,830
	5,216	7,364
<b>Finance</b>		
Bank charges	82	94
<b>Information technology</b>		
Repairs and renewals	829	250
<b>Governance costs</b>		
Accountancy and legal fees	300	-

This page does not form part of the statutory financial statements

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
Total resources expended	40,974	44,917
<b>Net income</b>	<u>13,220</u>	<u>2,477</u>

This page does not form part of the statutory financial statements



REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
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MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

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FOR THE YEAR ENDED 31 DECEMBER 2020

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MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

The Unit behind  
St Gregory's Primary School  
Marnhull  
Dorset  
DT10 1PZ

**Trustees**

Mrs P Potter Trustee (resigned 31.7.2020)  
C P Geaves Accountant (deceased 26.7.2020)  
Mrs E Turner Trustee  
Mrs G Vine Trustee  
D Vine Trustee  
Mrs O Palmer-Smyth Chair (appointed 1.1.2020)  
Mrs L Shea Treasurer (appointed 1.1.2020)

**Independent Examiner**

Gary Elson, FCCA  
Association of Chartered Certified Accountants  
Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

Approved by order of the board of trustees on 21/09/21 and signed on its behalf by:



.....  
Mrs O Palmer-Smyth - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MARNHULL PRESCHOOL

**Independent examiner's report to the trustees of Marnhull Preschool**

I report to the charity trustees on my examination of the accounts of Marnhull Preschool (the Trust) for the year ended 31 December 2020.

**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').

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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Gary Elson, FCCA  
Association of Chartered Certified Accountants  
Elson Geaves Accountants  
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Wimborne  
Dorset  
BH21 7RG

Date: .....

**MARNHULL PRESCHOOL**  
**T/A THE JUNGLE HUT PRESCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
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<b>Total funds brought forward</b>		13,547	11,070
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The notes form part of these financial statements

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

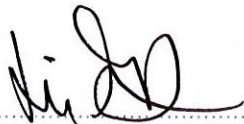
BALANCE SHEET  
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		26,204	7,692
<b>CREDITORS</b>			
Amounts falling due within one year	6	(301)	1
<b>NET CURRENT ASSETS</b>		25,903	7,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,903	7,693
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Amounts falling due after more than one year	7	864	5,854
<b>NET ASSETS</b>		26,767	13,547
<b>FUNDS</b>			
Unrestricted funds	8	26,767	13,547
<b>TOTAL FUNDS</b>		26,767	13,547

The financial statements were approved by the Board of Trustees and authorised for issue on 21/09/21 and were signed on its behalf by:



O Palmer-Smyth - Trustee



L Shea - Trustee

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	4	1
	<u>          </u>	<u>          </u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2020	2019
	£	£
Support costs	1,120	1,830
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	47,393
Investment income	1
<b>Total</b>	<u>47,394</u>
 <b>EXPENDITURE ON</b>	
Raising funds	39,039
Other	5,878
<b>Total</b>	<u>44,917</u>
 <b>NET INCOME</b>	 <u>2,477</u>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	 <u>11,070</u>

**MARNHULL PRESCHOOL**  
**T/A THE JUNGLE HUT PRESCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,547</u>

<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020 £</b>	<b>2019 £</b>
	Trade creditors	1	(1)
	Other creditors	300	-
		<u>301</u>	<u>(1)</u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2020 £</b>	<b>2019 £</b>
	Taxation and social security	(864)	(5,854)
		<u>(864)</u>	<u>(5,854)</u>

<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		<b>Net movement in funds</b>	<b>At 31/12/20</b>
		<b>At 1/1/20 £</b>	<b>£</b>	<b>£</b>
	<b>Unrestricted funds</b>			
	General fund	13,547	13,220	26,767
	<b>TOTAL FUNDS</b>	<u>13,547</u>	<u>13,220</u>	<u>26,767</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	54,194	(40,974)	13,220
<b>TOTAL FUNDS</b>	<u>54,194</u>	<u>(40,974)</u>	<u>13,220</u>

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

8. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted funds</b>			
General fund	11,070	2,477	13,547
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>11,070</u>	<u>2,477</u>	<u>13,547</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,394	(44,917)	2,477
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>47,394</u>	<u>(44,917)</u>	<u>2,477</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	11,070	15,697	26,767
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>11,070</u>	<u>15,697</u>	<u>26,767</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,588	(85,891)	15,697
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>101,588</u>	<u>(85,891)</u>	<u>15,697</u>

MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

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MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fee Income	7,091	10,435
DCC Grants/Funding	39,858	36,958
CJRS Grant	7,241	-
	54,190	47,393
<b>Investment income</b>		
Deposit account interest	4	1
	54,194	47,394
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	36,607	42,294
ers NIC & SMP/SAP Claims	(2,580)	(5,854)
Pensions	520	769
	34,547	37,209
<b>Support costs</b>		
<b>Management</b>		
Running Costs - equipment etc	1,133	2,221
Insurance	1,354	1,382
Light and heat	624	624
Telephone	541	838
Postage and stationery	299	425
Sundries	145	44
PLA & Ofsted	1,120	1,830
	5,216	7,364
<b>Finance</b>		
Bank charges	82	94
<b>Information technology</b>		
Repairs and renewals	829	250
<b>Governance costs</b>		
Accountancy and legal fees	300	-

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MARNHULL PRESCHOOL  
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
Total resources expended	40,974	44,917
<b>Net income</b>	<u>13,220</u>	<u>2,477</u>

This page does not form part of the statutory financial statements

