



Trustees' Annual Report for the period

From **Jan 2021** Period start date To **Dec 2021**
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	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.
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	To advance the education of children below compulsory school age by providing safe and satisfying educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity benefits Marnhull residents and those in the surrounding areas.

Achievements and Performance

	SORP reference	
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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	Advancing the education of children below compulsory school age in readiness for them starting school.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £57,628 Expenditure: £63,180
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Building and Staff unexpected costs SEN support. Additional resources
Amount of reserves held	Para 1.22	£21,215
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

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

Reference and Administrative details

Charity name	Jungle Hut Preschool
Other name the charity uses	Marnhull Preschool (changed August 2022)
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		
2	Joanne Foulger	Secretary	Sep 21	
3	Laurie Shea	Treasurer		
4	Rachel Bosley			
5	Natasha Willey		Sep 21	
6	Georgia Vine			
7	Dan Vine			
8	Bethan Bolton			
9	Dan Bolton			
10	Emily Burnell-Nugent		Apr 22	
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)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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

299402

Principal address

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

Trustees

Mrs G Vine Trustee
D Vine Trustee
Mrs O Palmer-Smyth Chair
Mrs L Shea Treasurer
B Bolton
R Bosley
J Foulger (appointed 21.9.2021)
N Willey (appointed 21.9.2021)
E Burnell-Nugent (appointed 5.4.2022)

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 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 2021.

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 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		57,626	54,190
Investment income	2	2	4
Total		57,628	54,194
 EXPENDITURE ON			
Raising funds	3	63,180	35,667
Other		-	5,307
Total		63,180	40,974
NET INCOME/(EXPENDITURE)		(5,552)	13,220
 RECONCILIATION OF FUNDS			
Total funds brought forward		26,767	13,547
TOTAL FUNDS CARRIED FORWARD		21,215	26,767

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		22,902	26,204
CREDITORS			
Amounts falling due within one year	6	(660)	(301)
NET CURRENT ASSETS		22,242	25,903
TOTAL ASSETS LESS CURRENT LIABILITIES		22,242	25,903
CREDITORS			
Amounts falling due after more than one year	7	(1,027)	864
NET ASSETS		21,215	26,767
FUNDS			
Unrestricted funds	8	21,215	26,767
TOTAL FUNDS		21,215	26,767

The financial statements were approved by the Board of Trustees and authorised for issue on 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 2021

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 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	2	4
	<u>2</u>	<u>4</u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	-	1,120
	<u>-</u>	<u>1,120</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	54,190
Investment income	4
Total	<u>54,194</u>
EXPENDITURE ON	
Raising funds	35,667
Other	5,307
Total	<u>40,974</u>
NET INCOME	<u>13,220</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>13,547</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>26,767</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	1
Other creditors	660	300
	<u>660</u>	<u>301</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Taxation and social security	1,027	(864)
	<u>1,027</u>	<u>(864)</u>

8. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	26,767	(5,552)	21,215
	<u>26,767</u>	<u>(5,552)</u>	<u>21,215</u>
TOTAL FUNDS	<u>26,767</u>	<u>(5,552)</u>	<u>21,215</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,628	(63,180)	(5,552)
	<u>57,628</u>	<u>(63,180)</u>	<u>(5,552)</u>
TOTAL FUNDS	<u>57,628</u>	<u>(63,180)</u>	<u>(5,552)</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	13,547	7,668	21,215
	-----	-----	-----
TOTAL FUNDS	<u>13,547</u>	<u>7,668</u>	<u>21,215</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 £
Unrestricted funds			
General fund	111,822	(104,154)	7,668
	-----	-----	-----
TOTAL FUNDS	<u>111,822</u>	<u>(104,154)</u>	<u>7,668</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Fee Income	11,148	7,091
DCC Grants/Funding	46,478	39,858
CJRS Grant	-	7,241
	57,626	54,190
Investment income		
Deposit account interest	2	4
	57,628	54,194
Total incoming resources		
 EXPENDITURE		
Other trading activities		
Wages	50,672	36,607
ers NIC & SMP/SAP Claims	-	(2,580)
Pensions	632	520
	51,304	34,547
Support costs		
Management		
Running Costs - equipment etc	4,333	1,133
Insurance	1,480	1,354
Light and heat	654	624
Telephone	639	541
Postage and stationery	392	299
Sundries	1,163	145
PLA & Ofsted	1,838	1,120
	10,499	5,216
Finance		
Bank charges	96	82
Information technology		
Repairs and renewals	813	829
Governance costs		
Accountancy and legal fees	468	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 2021

	2021	2020
	£	£
Total resources expended	63,180	40,974
Net (expenditure)/income	(5,552)	13,220

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<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Laurie Shea using authentication code NUpiYUhMakZrNzd1 at IP address 146.199.65.166, on 2022/08/12 06:18:53 Z.

Laurie Shea's e-mail address is: jhtreasurer@hotmail.com.

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

Elson Geaves Accountants
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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

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Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

299402

Principal address

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

Trustees

Mrs G Vine Trustee
D Vine Trustee
Mrs O Palmer-Smyth Chair
Mrs L Shea Treasurer
B Bolton
R Bosley
J Foulger (appointed 21.9.2021)
N Willey (appointed 21.9.2021)
E Burnell-Nugent (appointed 5.4.2022)

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 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 2021.

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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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 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		57,626	54,190
Investment income	2	<u>2</u>	<u>4</u>
Total		57,628	54,194
 EXPENDITURE ON			
Raising funds	3	63,180	35,667
Other		<u>-</u>	<u>5,307</u>
Total		63,180	40,974
 NET INCOME/(EXPENDITURE)			
		(5,552)	13,220
 RECONCILIATION OF FUNDS			
Total funds brought forward		26,767	13,547
 TOTAL FUNDS CARRIED FORWARD			
		<u><u>21,215</u></u>	<u><u>26,767</u></u>

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		22,902	26,204
CREDITORS			
Amounts falling due within one year	6	(660)	(301)
		<hr/>	<hr/>
NET CURRENT ASSETS		22,242	25,903
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		22,242	25,903
CREDITORS			
Amounts falling due after more than one year	7	(1,027)	864
		<hr/>	<hr/>
NET ASSETS		21,215	26,767
		<hr/>	<hr/>
FUNDS			
Unrestricted funds	8	21,215	26,767
		<hr/>	<hr/>
TOTAL FUNDS		21,215	26,767
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 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 2021

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 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	2	4
	<u>2</u>	<u>4</u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	-	1,120
	<u>-</u>	<u>1,120</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	54,190
Investment income	4
Total	<u>54,194</u>
 EXPENDITURE ON	
Raising funds	35,667
Other	5,307
Total	<u>40,974</u>
 NET INCOME	 <u>13,220</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	 <u>13,547</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>26,767</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	1
Other creditors	660	300
	<u>660</u>	<u>301</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Taxation and social security	1,027	(864)
	<u>1,027</u>	<u>(864)</u>

8. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	26,767	(5,552)	21,215
	<u>26,767</u>	<u>(5,552)</u>	<u>21,215</u>
TOTAL FUNDS	<u>26,767</u>	<u>(5,552)</u>	<u>21,215</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,628	(63,180)	(5,552)
	<u>57,628</u>	<u>(63,180)</u>	<u>(5,552)</u>
TOTAL FUNDS	<u>57,628</u>	<u>(63,180)</u>	<u>(5,552)</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	13,547	7,668	21,215
	-----	-----	-----
TOTAL FUNDS	<u>13,547</u>	<u>7,668</u>	<u>21,215</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 £
Unrestricted funds			
General fund	111,822	(104,154)	7,668
	-----	-----	-----
TOTAL FUNDS	<u>111,822</u>	<u>(104,154)</u>	<u>7,668</u>

MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

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MARNHULL PRESCHOOL
T/A THE JUNGLE HUT PRESCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Fee Income	11,148	7,091
DCC Grants/Funding	46,478	39,858
CJRS Grant	-	7,241
	57,626	54,190
Investment income		
Deposit account interest	2	4
	57,628	54,194
Total incoming resources		
 EXPENDITURE		
Other trading activities		
Wages	50,672	36,607
ers NIC & SMP/SAP Claims	-	(2,580)
Pensions	632	520
	51,304	34,547
Support costs		
Management		
Running Costs - equipment etc	4,333	1,133
Insurance	1,480	1,354
Light and heat	654	624
Telephone	639	541
Postage and stationery	392	299
Sundries	1,163	145
PLA & Ofsted	1,838	1,120
	10,499	5,216
Finance		
Bank charges	96	82
Information technology		
Repairs and renewals	813	829
Governance costs		
Accountancy and legal fees	468	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 2021

	2021	2020
	£	£
Total resources expended	63,180	40,974
Net (expenditure)/income	(5,552)	13,220

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Signed by Laurie Shea using authentication code NUpiYUhMakZrNzd1 at IP address 146.199.65.166, on 2022/08/12 06:18:53 Z.

Laurie Shea's e-mail address is: jhtreasurer@hotmail.com.