



Steps Community Nursery



ANNUAL REPORT
April 2022 - March 2023

MANAGEMENT COMMITTEE

Jean Leader	Chair
Abdul Durojaiye	Treasurer
Tracey Nwabia	Management member

NURSERY STAFF

Jean Williams	Manager
Lyndsey Craig	Manager
Helen Okai	Deputy Manager
Jennifer Henry	Nursery Practitioner
Towana Hall	Nursery Practitioner
Allison Pin	Nursery Practitioner- Room Leader
Karen Marshall	Admin/finance Officer
Frances Whelan	Cook
Hannah Nwabia	Cleaner

AGM REPORT 2022-2023

Chairs Report

2022-23 has come to an end. It has been a better year since the struggles through COVID, the nursery closures and the inadequate result from OFSTED.

This year the Staff pulled together and we achieved GOOD from OFSTED

Well done Staff.

At present we have 22 children and 9 members of staff. We have seen a great change in the take up of full time places, which causes a big dent in our finances and we are using our reserve funds to keep the nursery going. Parents are still working from home and share in the care of their children, therefore not requiring full time places.

We offer fulltime and part-time places, 2 years and 3 and 4 years free entitlement of 15 hrs and 30 hrs.

We have tried to keep our fees at an affordable cost to the families, but as the cost of living goes up so does our fees.

We continue to offer our children the Foundation Stage curriculum, concentrating mainly on the 3 prime areas and incorporating the specific areas.

We had many of our 3 and 4 year olds leave us in September and we are slowly getting more children into the nursery.

We continue to ensure the care, education, welfare and wellbeing of all the children in our care.

Jean Leader

Chair

Section 1 - The learning and development requirements

1.1. This section defines what providers⁵ must do, working in partnership with parents and/or carers, to promote the learning and development of all children in their care, and to ensure they are ready for year 1. The learning and development requirements are informed by the best available evidence on how children learn and reflect the broad range of skills, knowledge and attitudes children need as foundations for good

future progress. Early years providers must guide the development of children's capabilities with a view to ensuring that children in their care complete the EYFS ready to benefit fully from the opportunities ahead of them.

1.2. The EYFS learning and development requirements comprise:

- the seven areas of learning and development and the educational programmes (described below)
- the early learning goals, which summarise the knowledge, skills and understanding that all young children should have gained by the end of the reception year
- the assessment requirements (when and how practitioners must assess children's achievements, and when and how they should discuss children's progress with parents and/or carers)

Development Matters⁶, non-statutory curriculum guidance for the EYFS, is available to support providers in their delivery of the EYFS learning and development requirements.

As this document is non-statutory, Ofsted and inspectorates of independent schools will not have regard to it in carrying out inspections and it is up to providers to decide how they approach the curriculum.

The areas of learning and development

1.3. There are seven areas of learning and development that must shape educational programmes in early years settings.

All areas of learning and development are important and interconnected.

⁵ Providers offering care exclusively before and after school or during the school holidays for children who normally attend reception (or older) class during the school day (see paragraph 3.41) do not need to meet the learning and development requirements. However, providers offering care exclusively before and after school or during the school holidays for children younger than those in the reception class age range, should continue to be guided by, but do not have to meet, the learning and development requirements. All such providers should discuss with parents and/or carers (and other practitioners/ providers as appropriate, including school staff/teachers) the support they intend to offer.

⁶ <https://www.gov.uk/government/publications/development-matters--2> 8
1.4.

1.4. Three areas are particularly important for building a foundation for igniting children's curiosity and enthusiasm for learning, forming relationships and thriving.

These are the prime areas:

- communication and language
- physical development
- personal, social and emotional development

1.5. Providers must also support children in four specific areas, through which the three prime areas are strengthened and applied.

The specific areas are:

- literacy
- mathematics
- understanding the world
- expressive arts and design

COME TO 5 STEPS

Come to 5 Steps come to 5 Steps

And you'll have a lovely time

We do painting

We do drawing

And we have a story time

All the children come together

And play in harmony

Caring sharing, bringing,

Giving, showing kindness everywhere

Gentle hands and

Soft voices

**Are what we practice every day
So if you want to come to 5 Steps
Then you must be very kind**

British Values

British Values are a set of five values introduced to keep children safe and promote their welfare.

1. Democracy Making decisions together and listening to children's and parent's voices. At 5 Steps parent questionnaires are completed twice a year. Children are given opportunities to make decisions about choice of activities and resources they play with. This gives opportunities to develop enquiring minds in an atmosphere where questions are valued.

2. Rule of law Understanding that rules matter, as cited in Personal Social and Emotional Development. We consistently reinforce our high expectations of children. Children are taught the value and reasons behind our expectations (rules), that they are there to protect us, that everyone has a responsibility and the consequences when rules are broken.

3. Individual liberty Freedom for all, for example reflecting on their differences and understanding that we are free to have different opinions. Children are actively encouraged to make choices, knowing that they are in a safe and supportive environment. We provide boundaries for young children to make choices safely, through our provision of a safe enabling

environment and effective teaching.

4. Mutual respect Treat others as you want to be treated.

Children gain respect through interaction with caring adults who show and value their individual personalities. Positive, caring and polite behaviour will be encouraged and praised at all times in an environment where children learn to respect themselves, other people and their surroundings.

5. Tolerance of those of Different Faiths and Beliefs

We aim to enhance children's understanding of different faiths and beliefs by participating in a range of celebrations throughout the year. Children have the opportunity to dress-up in clothes and try foods from other cultures and we encourage parents and carers to participate and support.



Children Learn what they live

If children live with criticism, they learn to condemn.

If children live with hostility, they learn to fight

If children live with ridicule, they learn to be shy.

If children live with shame, they learn to feel guilty.

If children live with tolerance, they learn to be patient.

If children live with encouragement, they learn confidence.

If children live with praise, they learn to appreciate.

If children live with fairness, they learn justice.

If children live with security, they learn to have faith.

If children live with approval, they learn to like themselves.

**If children live with acceptance and friendship,
they learn to find love in the world.**

ACKNOWLEDGEMENTS

**Early Years Service
(Education Dept. London Borough Lewisham)**

Voluntary & Statutory Nurseries

Early Years Training Provision

Pre-School Learning Alliance

NDNA

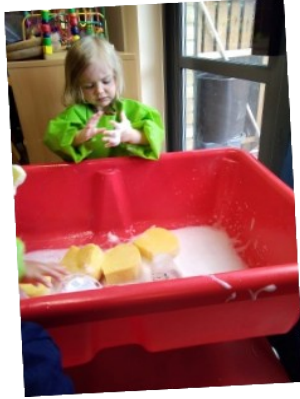
Charles Rippin & Turner - Accountants

The Management committee

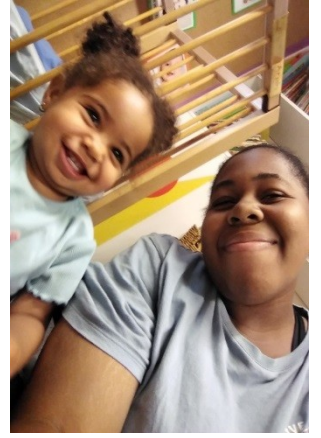
The staff

The Parents

The Children









Steps Nursery



FIVE STEPS COMMUNITY NURSERY
ADMINISTRATIVE COSTS FOR THE YEAR ENDED 31 MARCH 2023

FIVESTEPS COMMUNITY NURSERY

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Company Name: FIVE STEPS COMMUNITY NURSERY
Company Number: 11254819
Company Type: Charitable Company
Company Address: 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

FIVE STEPS COMMUNITY NURSERY

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31st MARCH 2023

Status

The organisation is a charity.

Registered Charity Number

800206

Principal Address

15 Lambourne Grove
Rotherhithe
London
SE16 2RR

Trustees

Jean Leader - Chairman
Abdul Durojaiye - Treasurer
Tracey Nwabia

Accountants

Charles Rippin and Turner
Middlesex House
130 College Road
Harrow
Middlesex
HA1 1BQ

Bank

The Co-operative Bank PLC
Delf House
Southway
Skelmersdale
WN6 6WT

FIVESTEPS COMMUNITY NURSERY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2023**

The Trustees present their report for the year ended 31st March 2023

OBJECTIVES AND ACTIVITIES

The charity's principal activity continues to be the provision of childcare facilities for the public benefit.

FINANCIAL REVIEW

The charity continued its charitable objectives. There was an increase in both grant funding and fees from parents and expenses stabilised.

FUNDRAISING POLICY

The charity is funded by fees charged in exchange for the provision of childcare facilities and grants issued by the London Borough of Lewisham.

STRUCTURE GOVERNANCE AND MANAGEMENT

The members of the Trustees who served during the year were:

Jean Leader - Chairman
Abdul Durojalya - Treasurer
Tracey Nwabia

The Board of Trustees keeps the skill requirements for the Trustee Board under review. Training expenses are provided for new trustees together with an induction pack comprising a copy of the governing trust deed, a copy of the last year's annual report and accounts, copies of Board minutes and a copy of the Charity Commission's guidance "The Essential Trustee".

As a provider of childcare, the Nursery is registered with Ofsted and must meet the conditions that Ofsted places on a registration at all times that we provide registered care, as well as other requirements for registration.

The Trustees report was approved by the Board of Trustees.

Signed on behalf of the trustees:


Jean Leader - Chairman of the Trustees

Date: 12-01-24

Five Step Community Nursery

Balance sheet at 31st March 2023

Note	2023 £	2022 £
FIXED ASSETS		
Tangible assets	4,231	4,978
CURRENT ASSETS		
Prepayments		
Cash at bank and in hand	434,075	492,530
	<u>434,075</u>	<u>492,530</u>
CREDITORS		
Accruals	1,500	1,500
	<u>1,500</u>	<u>1,500</u>
NET CURRENT ASSETS	432,575	491,030
NET ASSETS	<u>436,806</u>	<u>496,008</u>
FUND BALANCES		
Restricted funds	436,806	496,008
Unrestricted funds	<u>436,806</u>	<u>496,008</u>

Approved by the board and signed on their behalf

J Leader
Jean Leader - Chairman

12-01-24
Date

Five Step Community Nursery

Statement of financial activities for the year ended 31st March 2023

	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES				
Fee income	-	160,853	160,853	112,893
Grant income	-	24,940	24,940	67,720
Furlough	-	41	41	8,975
Other income	-	476	476	643
Fund Raising	-	-	-	1,008
Total incoming resources	-	186,311	186,311	191,240
RESOURCES EXPENDED				
Occupancy costs	-	16,785	16,785	15,458
Staff costs/ Pension	-	210,123	210,123	200,463
Childcare costs	-	7,194	7,194	7,625
Administration expenses/ Telephone	-	10,664	10,664	11,657
Depreciation	-	747	747	878
Total resources expended	-	245,513	245,513	236,081
Net movement in funds	-	59,202	59,202	44,842
Total funds brought forward	-	496,008	496,008	540,850
Total funds carried forward	-	436,806	436,806	496,008

Five Step Community Nursery

Notes to the accounts for the year ended 31st March 2023

1. ACCOUNTING POLICIES

Convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued March 2005 (SORP 2005) and the Charities Act 2011. The principal policies which the partners have adopted within these conventions are set out below.

Revenue

Income comprises of both fees paid by the parents of children who attend the nursery and grants made by the local authority.

Investment Policy

The trust holds no long-term investments. Cash reserves are held in deposit accounts and any interest generated is expended through the charitable activities of the nursery.

Restricted and Unrestricted Funds

The trust holds no restricted funds.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 15% per annum reducing balance
Plant and machinery	- 15% per annum reducing balance

2. GRANTS

	2023	2,022
	£	£
London Borough of Lewisham		
Nursery education grant	24,940	34,720
COVID grant	-	33,000
Fund raising	-	1,008
	<u>24,940</u>	<u>68,728</u>

3. CHILDCARE FEES

	2023	2,022
	£	£
Fees received from parents	<u>160,853</u>	<u>112,893</u>

4. OTHER INCOME

	2023	2,022
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	£	£
Sundry income	-	585
Furlough	41	8,975
Bank interest receivable	476	58
	<u>518</u>	<u>9,619</u>

5. OCCUPANCY COSTS

	2023	2,022
	£	£
15 Lambourne Grove		
Rent	7,078	6,417
Rates	-	406
Water	794	112
Light and Heat	7,129	5,282
Repairs and maintenance	1,785	3,242
Cleaning	-	-
	<u>16,785</u>	<u>15,458</u>

6. STAFF COSTS

	2023	2,022
	£	£
Salaries	179,364	165,426
Tax & NI	28,688	34,227
Agency	1,231	12
Training	840	797
	<u>210,123</u>	<u>200,463</u>

7. CHILDCARE COSTS

	2023	2,022
	£	£
Toy replacements and materials	2,502	3,486
Equipment renewals	1,780	1,561
Outings and transport	1,371	714
Legal and professional fees	1,541	1,865
Group activities	-	-
	<u>7,194</u>	<u>7,625</u>

8. ADMINISTRATION COSTS

	2023	2,022
	£	£
Telephone	1,938	1,671
Provisions and fund raising	5,621	5,204
Insurance	1,212	2,328
Admin	373	705
Sundries	20	248
Accountancy	1,500	1,500
Post and stationery	-	-

10,664 11,657

9 ANALYSIS OF CHARITABLE FUNDS

Analysis of Fund Movements	Balance b/fwd £	Incoming Resources £	Resources Expended £	Fund c/fwd £
Unrestricted funds				
Unrestricted general funds	496,008	186,311	245,513	436,806
Restricted funds	-	-	-	-
Total	<u>496,008</u>	<u>186,311</u>	<u>245,513</u>	<u>436,806</u>

10 DEPRECIATION

	2023 £	2,022 £
Fixtures and fittings	747	878
Plant and Machinery	0	0
	<u>747</u>	<u>878</u>

11 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Plant and Machinery £	Total £
Cost			
At 1st April 2022	35,000	157	35,157
Additions	-	-	0
Revaluations	-	-	0
Other movements	-	-	0
Disposals	-	-	0
At 31st March 2023	<u>35,000</u>	<u>157</u>	<u>35,157</u>

Depreciation

At 1st April 2022	30,022	157	30,179
Charge for the year	747	0	747
Revaluations	-	-	0
Other movements	-	-	0
Elimination on disposals	-	-	0

At 31st March 2023	<u>30,769</u>	<u>157</u>	<u>30,926</u>
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Net book value

At 31st March 2023	<u>4,231</u>	<u>0</u>	<u>4,231</u>
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At 31st March 2022	<u>4,978</u>	<u>0</u>	<u>4,978</u>
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12 CASH AT BANK AND IN HAND

	2023	2,022
	£	£
Co-operative 65251124	69,866	129,706
Co-operative 65396144	363,221	362,745
Cash in hand	988	80
	<u>434,075</u>	<u>492,530</u>

FIVE STEPS COMMUNITY NURSERY

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31st MARCH 2023

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FIVESTEPS COMMUNITY NURSERY

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As a provider of childcare, the Nursery is registered with Ofsted and must meet the conditions that Ofsted places on a registration at all times that we provide registered care, as well as other requirements for registration.

The Trustees report was approved by the Board of Trustees.

Signed on behalf of the trustees:

 Date: 12-01-24
Jean Leader - Chairman of the Trustees

Five Step Community Nursery

Balance sheet at 31st March 2023

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Five Step Community Nursery

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Five Step Community Nursery

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1. ACCOUNTING POLICIES

Convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued March 2005 (SORP 2005) and the Charities Act 2011. The principal policies which the partners have adopted within these conventions are set out below.

Revenue

Income comprises of both fees paid by the parents of children who attend the nursery and grants made by the local authority.

Investment Policy

The trust holds no long-term investments. Cash reserves are held in deposit accounts and any interest generated is expended through the charitable activities of the nursery.

Restricted and Unrestricted Funds

The trust holds no restricted funds.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 15% per annum reducing balance
Plant and machinery	- 15% per annum reducing balance

2. GRANTS

	2023	2,022
	£	£
London Borough of Lewisham		
Nursery education grant	24,940	34,720
COVID grant	-	33,000
Fund raising	-	1,008
	<u>24,940</u>	<u>68,728</u>

3. CHILDCARE FEES

	2023	2,022
	£	£
Fees received from parents	<u>160,853</u>	<u>112,893</u>

4. OTHER INCOME

	2023	2,022
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	£	£
Sundry income	-	585
Furlough	41	8,975
Bank interest receivable	476	58
	<u>518</u>	<u>9,619</u>

5. OCCUPANCY COSTS

	2023	2,022
	£	£
15 Lambourne Grove		
Rent	7,078	6,417
Rates	-	406
Water	794	112
Light and Heat	7,129	5,282
Repairs and maintenance	1,785	3,242
Cleaning	-	-
	<u>16,785</u>	<u>15,458</u>

6. STAFF COSTS

	2023	2,022
	£	£
Salaries	179,364	165,426
Tax & NI	28,688	34,227
Agency	1,231	12
Training	840	797
	<u>210,123</u>	<u>200,463</u>

7. CHILDCARE COSTS

	2023	2,022
	£	£
Toy replacements and materials	2,502	3,486
Equipment renewals	1,780	1,561
Outings and transport	1,371	714
Legal and professional fees	1,541	1,865
Group activities	-	-
	<u>7,194</u>	<u>7,625</u>

8. ADMINISTRATION COSTS

	2023	2,022
	£	£
Telephone	1,938	1,671
Provisions and fund raising	5,621	5,204
Insurance	1,212	2,328
Admin	373	705
Sundries	20	248
Accountancy	1,500	1,500
Post and stationery	-	-

10,664 11,657

9 ANALYSIS OF CHARITABLE FUNDS

Analysis of Fund Movements	Balance b/fwd £	Incoming Resources £	Resources Expended £	Fund c/fwd £
Unrestricted funds				
Unrestricted general funds	496,008	186,311	245,513	436,806
Restricted funds	-	-	-	-
Total	<u>496,008</u>	<u>186,311</u>	<u>245,513</u>	<u>436,806</u>

10 DEPRECIATION

	2023 £	2,022 £
Fixtures and fittings	747	878
Plant and Machinery	0	0
	<u>747</u>	<u>878</u>

11 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Plant and Machinery £	Total £
Cost			
At 1st April 2022	35,000	157	35,157
Additions	-	-	0
Revaluations	-	-	0
Other movements	-	-	0
Disposals	-	-	0
At 31st March 2023	<u>35,000</u>	<u>157</u>	<u>35,157</u>

Depreciation

At 1st April 2022	30,022	157	30,179
Charge for the year	747	0	747
Revaluations	-	-	0
Other movements	-	-	0
Elimination on disposals	-	-	0

At 31st March 2023	<u>30,769</u>	<u>157</u>	<u>30,926</u>
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Net book value

At 31st March 2023	<u>4,231</u>	<u>0</u>	<u>4,231</u>
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At 31st March 2022	<u>4,978</u>	<u>0</u>	<u>4,978</u>
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12 CASH AT BANK AND IN HAND

	2023	2,022
	£	£
Co-operative 65251124	69,866	129,706
Co-operative 65396144	363,221	362,745
Cash in hand	988	80
	<u>434,075</u>	<u>492,530</u>