



Meltham Community Pre-School

Unaudited Financial Statements

Year Ended 31 August 2019

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Meltham Community Pre-School

Unaudited Financial Statements For the Year Ended 31 August 2019

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Meltham Community Pre-School

Business Information

~~Chair~~ TREASURER

Courtenay Bottomley

~~Treasurer~~ CHAIR.

Claire Walker-Blythe

Business Address

Mean Lane

Meltham

Holmfirth

West Yorkshire

HD9 5QS

Correspondence Address

4 Meltham Mills Road

Meltham

Holmfirth

West Yorkshire

HD9 4AT

Accountants

TaxAssist Accountants

118 – 120 Lockwood Road

Huddersfield

West Yorkshire

HD1 3QX

Meltham Community Pre-School

Statement of Committees' Responsibilities and Approval Statement

Statement of Committees' Responsibilities

Law requires the committee to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the club and of the profit and loss of the club for that period. In preparing those financial statements, the committee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the club will continue in business.

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

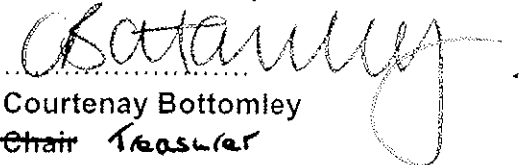
Approval Statement

I approve the accounts which comprise of the Receipt and Payments Account and Statement of Assets and Liabilities. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing with all information and explanations necessary for their compilation.



Claire Walker-Blythe

~~Treasurer~~ Chair



Courtenay Bottomley

~~Chair~~ Treasurer

Independent Examiner's Report to the Trustees of Meltham Community Pre-School

I report on the accounts of the pre-school for the year ended 31 August 2019, which are set out on the following pages.

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 (the 2011 Act) and that an independent examination is needed. It is my responsibility to : examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

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 130 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.

Name: Ceri Grover – TaxAssist Accountants

Relevant professional qualification or body: Association of Chartered Certified Accountants and Association of Accounting Technicians

Address: 118 – 120 Lockwood Road, Huddersfield, HD1 3QX

Signature:

Tax Assist Accountants

Date:

10/9/20

Meltham Community Pre-School

Year Ended 31 August 2019

Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Period 12 Months to the nearest £
Fees	£19,779.70		£19,779.70	£15,257.22
NEF	£86,136.14		£86,136.14	£56,700.58
Total Fee Income	£105,915.84	£0.00	£105,915.84	£71,957.80
Bank Interest	£17.73		£17.73	£0.00
Total Other Income	£17.73	£0.00	£17.73	£0.00
Total Income	£105,933.57	£0.00	£105,933.57	£71,957.80
Wages	£49,979.76		£49,979.76	£40,576.90
Rent and Rates	£8,890.85		£8,890.85	£8,730.90
Play Equipment	£944.37		£944.37	£519.15
Food Kitchen and Milk	£734.81		£734.81	£685.01
Sweat Shirts	£187.05		£187.05	£206.90
Printing and Stationery	£319.63		£319.63	£262.25
Gifts and Flowers	£0.00		£0.00	£0.00
PLA, Ofsted and Administration	£869.81		£869.81	£1,338.04
Telephone	£373.45		£373.45	£286.05
Photographs	£41.04		£41.04	£166.67
Miscellaneous	£0.00		£0.00	£0.00
Parties and Entertaining	£704.70		£704.70	£102.36
Cleaning	£467.85		£467.85	£317.05
Repairs and Renewals	£2,844.78		£2,844.78	£500.20
Payroll Service	£519.84		£519.84	£375.90
Accountancy	£540.20		£540.20	£514.50
Training	£0.00		£0.00	£95.00
Total Expenditure	£67,418.14	£0.00	£67,418.14	£54,676.88
Net Receipts	£38,515.43	£0.00	£38,515.43	£17,280.92
Cash Funds at Last Year End	£50,789.07	£5,097.20	£55,886.27	£38,594.40
Cash Funds at This Year End	£89,304.50	£5,097.20	£94,401.70	£55,886.27