

REGISTERED COMPANY NUMBER: 07701949 (England and Wales)  
REGISTERED CHARITY NUMBER: 1147723

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2019  
for  
Cowling Pre-School and Toddlers

Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

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**Report of the Trustees**  
**for the Year Ended 31 March 2019**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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 102 (effective 1 January 2015). The Trustees' report also contains a directors' report as required by company law.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs
- Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance

**Significant activities**

The charity comprises of two sections: Cowling Preschool and Cowling Toddlers. Preschool is managed by paid staff and is daily (during term times). Toddlers is run by volunteers and is held on a weekly basis.

**Public benefit**

We provide local, affordable childcare for preschool children in a small village, as well as a weekly meeting point for potentially isolated parents/guardians and their preschool children. There are no other day nurseries in the village and we are a vital resource for many families both in the village and its outlying areas.

Preschool can take children from the age of two years and offers 10 sessions each week (9 -12noon, 12 noon - 3pm, Monday to Friday). Toddler group is for any child from newborn to 5yrs.

We also foster strong links with the local primary school, through the support of a 'transition to school' group held at the local school.

In respect of the above the trustees have had regard to the charity commission guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The development of the charity has continued over the past 12 months. The following are the major achievements which have occurred;

Numbers have steadily increased over the year and fee income has increased significantly.

We received a grant of £500 from Craven District Council and £1500 from The Craven Trust toward the outdoor play area. The total cost of this project was £12762 and is a great improvement in our facilities.

Toddler group continues to run although the numbers attending vary.

This year we held a Christmas Fair for the first time which was a great success and raised substantial funds for the charity.

Caroline and Rebecca resigned as trustees this year and Robert was appointed and now acts as the chair of the charity.

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

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**FINANCIAL REVIEW**

**Financial position**

During the year income has exceeded expenditure by £7,168 (2018 £5,715).

Income from NYCC funding has decreased from £59,730 to £53,163, but fees have increased from £11,936 to £29,592. The total funds of the charity have increased from £69,232 to £76,400.

Free reserves at 31 March 2019, after accounting for reserves represented by fixed assets were £66,190 (2018 £68,882).

During the year the charity received a grant of £500 from Craven District Council and £1500 from The Craven Trust which was specifically to be used towards the purchase of a new outdoor play area. These grants were fully used on the purchase of that equipment during the year. The total cost of the outdoor play area was £12762. There are no restricted funds remaining at the year end.

The trustees have established a level of reserves (that is those funds that are freely available) that the charity should have. The reserves are required to operate and meet the charity's objectives and enable the charity to continue as a going concern.

The principal sources of funding for the charity is from attendance fees and government contributions towards attendance fees.

The accounts have been prepared on a going concern basis.

**FUTURE PLANS**

The charity plans to:

- Continue to build on the success of the Preschool, ensuring that we build on providing a safe, fun environment for the children, where they can grow and develop.

- Maintain and improve on the rating score of 'good' to 'outstanding' from North Yorkshire County Council and to prepare for any Ofsted inspections which may happen.

- Source more fundraising opportunities to further enhance the setting, in particular by holding another Christmas Fair following the success of the one held this year.

- Review and monitor sustainability and structure of preschool to guarantee its continuance in the years to come.

- Look at ways to maintain the uptake of places at the setting, particularly of 2 year olds, so we can increase income, maintain staff contracts and remain financially stable.

- Raise awareness of the committee and its vital role in the continuation of the preschool. Be active in talking to our parents and carers, to develop interest in being part of the committee team.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Background**

In July 2011, Rachel Salt and Kay Williamson undertook the task of putting preschool and the committee on a much more secure legal and financial footing by becoming a limited company and a registered charity. This was finally achieved in January 2012 with the transfer of the staff's employment coming under the umbrella of 'Cowling Preschool and Toddlers Ltd'.

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The charity is managed and overseen by the trustees appointed by the members. Membership of the Pre-school is open to any individual, family or organisation interested in promoting the Objects which applies to the Pre-school in the form required by the Committee and is approved by the Committee in its absolute discretion and who consents in writing to become a Member either personally or (in the case of a member organisation) through an authorised representative

The committee is to be made up of a minimum of five members, the Executive Committee made up of the Chairman, Honorary Treasurer and the Honorary Secretary, and a maximum of twelve members. The Committee are to be appointed at Annual General Meetings by existing members.

Trustees are supplied with information detailing their role as a trustee and their responsibilities.

**Organisational structure**

The charity operates as a Company limited by guarantee, currently with three directors.

There is a committee to oversee the running of the charity and to take on a fundraising role. These people are all volunteers.

The day to day management of the charity is through a paid manager, deputy manager and key workers.

**Decision making**

The trustees and committee members make decisions regarding strategic matters. Decisions regarding the day-to-day running of the charity are made by the manager Ms A Parkin. Remuneration of the charity's staff is set by reference to market rates.

**Related parties**

Apart from the trustees, there are no related parties.

**Risk management**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity. External risks relate mainly to general economic conditions which affect the level of attendance fees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07701949 (England and Wales)

**Registered Charity number**

1147723

**Registered office**

Cowling Pre-School and Toddlers  
Cowling Village Hall  
Acre Road, Cowling  
Keighley  
West Yorkshire  
BD22 0FN

**Trustees**

Ms C Kilvington	- resigned 12.7.19
Ms R England	- resigned 12.7.19
P Perry	- resigned 20.3.19
Mrs V A Wakeman	
Mrs N C Crimes	- appointed 20.3.19
R Cromey-Hawke	- appointed 12.7.19

**Company Secretary**

Mrs V A Wakeman

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

T. A. Kelliher  
ACA  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Bankers:**

Barclays Bank Plc  
49 High Street  
Skipton  
BD23 1DT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Cowling Pre-School and Toddlers for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 December 2019 and signed on its behalf by:

R Cromey-Hawke - Trustee

**Independent Examiner's Report to the Trustees of  
Cowling Pre-School and Toddlers**

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**Independent examiner's report to the trustees of Cowling Pre-School and Toddlers ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

T. A. Kelliher  
ACA  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

20 December 2019

**Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	97	2,000	2,097	250
Other trading activities	3	84,088	-	84,088	71,764
Investment income	4	96	-	96	-
<b>Total</b>		<b>84,281</b>	<b>2,000</b>	<b>86,281</b>	<b>72,014</b>
<b>EXPENDITURE ON</b>					
Raising funds		72,437	-	72,437	61,486
Other		4,676	2,000	6,676	4,813
<b>Total</b>		<b>77,113</b>	<b>2,000</b>	<b>79,113</b>	<b>66,299</b>
<b>NET INCOME</b>		<b>7,168</b>	<b>-</b>	<b>7,168</b>	<b>5,715</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>69,232</b>	<b>-</b>	<b>69,232</b>	<b>63,517</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>76,400</b>	<b>-</b>	<b>76,400</b>	<b>69,232</b>
<b>CONTINUING OPERATIONS</b>					
All income and expenditure has arisen from continuing activities.					

The notes form part of these financial statements



**Cowling Pre-School and Toddlers****Balance Sheet  
At 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	10,210	-	10,210	350
<b>CURRENT ASSETS</b>					
Debtors	10	4,604	-	4,604	-
Cash at bank and in hand		62,695	-	62,695	69,855
		<u>67,299</u>	<u>-</u>	<u>67,299</u>	<u>69,855</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,109)	-	(1,109)	(973)
<b>NET CURRENT ASSETS</b>		<u>66,190</u>	<u>-</u>	<u>66,190</u>	<u>68,882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76,400</u>	<u>-</u>	<u>76,400</u>	<u>69,232</u>
<b>NET ASSETS</b>		<u>76,400</u>	<u>-</u>	<u>76,400</u>	<u>69,232</u>
<b>FUNDS</b>	12				
Unrestricted funds				76,400	69,232
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>76,400</u>	<u>69,232</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**At 31 March 2019**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20 December 2019 and were signed on its behalf by:

R Crome-Hawke -Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor Play Area	- 20% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from corporation 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 where applicable.

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

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

**Going concern**

The accounts have been prepared on a going concern basis as the charity has sufficient liquid funds to meet its liabilities as they fall due and expenditure is not authorised unless sufficient funds are in place.

**Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**2. DONATIONS AND LEGACIES**

	31.3.19	31.3.18
	£	£
Donations	97	-
Grants	2,000	250
	<u>2,097</u>	<u>250</u>

During the year the charity received a grant of £500 from Craven District Council and £1500 from The Craven Trust specifically to be used towards the new outdoor play area and were therefore a restricted fund. The grants were fully used on the purchase of equipment during the year. There are no restricted funds remaining at the year end.

**3. OTHER TRADING ACTIVITIES**

	31.3.19	31.3.18
	£	£
Fundraising	1,333	98
Fees	29,592	11,936
EY Funding	53,163	59,730
	<u>84,088</u>	<u>71,764</u>

**4. INVESTMENT INCOME**

	31.3.19	31.3.18
	£	£
Interest received	96	-
	<u>96</u>	<u>-</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	2,902	487
	<u>2,902</u>	<u>487</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

The total amount of expenses paid to trustees during the year was £130 (2018 £161). This related to mileage payments to attend meetings at 40 pence per mile. The payment related to one trustee.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

31.3.19	31.3.18
8	6
<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	250	250
Other trading activities	71,764	-	71,764
<b>Total</b>	71,764	250	72,014
 <b>EXPENDITURE ON</b>			
Raising funds	61,236	250	61,486
Other	4,813	-	4,813
<b>Total</b>	66,049	250	66,299
 <b>NET INCOME</b>	5,715	-	5,715
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	63,517	-	63,517
 <b>TOTAL FUNDS CARRIED FORWARD</b>	69,232	-	69,232

**9. TANGIBLE FIXED ASSETS**

	Outdoor Play Area £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018	-	1,460	1,460
Additions	12,762	-	12,762
At 31 March 2019	12,762	1,460	14,222
 <b>DEPRECIATION</b>			
At 1 April 2018	-	1,110	1,110
Charge for year	2,552	350	2,902
At 31 March 2019	2,552	1,460	4,012
 <b>NET BOOK VALUE</b>			
At 31 March 2019	10,210	-	10,210
At 31 March 2018	-	350	350

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Other debtors	4,604	-
	<u>4,604</u>	<u>-</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Tax	-	349
Other creditors	33	12
Accruals and deferred income	1,076	612
	<u>1,109</u>	<u>973</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	69,232	7,168	76,400
	<u>69,232</u>	<u>7,168</u>	<u>76,400</u>
<b>TOTAL FUNDS</b>	<u>69,232</u>	<u>7,168</u>	<u>76,400</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,281	(77,113)	7,168
<b>Restricted funds</b>			
Grants received	2,000	(2,000)	-
	<u>86,281</u>	<u>(79,113)</u>	<u>7,168</u>
<b>TOTAL FUNDS</b>	<u>86,281</u>	<u>(79,113)</u>	<u>7,168</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	63,517	5,715	69,232
	<u>63,517</u>	<u>5,715</u>	<u>69,232</u>
<b>TOTAL FUNDS</b>	<u>63,517</u>	<u>5,715</u>	<u>69,232</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**12. MOVEMENT IN FUNDS - continued**

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	71,764	(66,049)	5,715
<b>Restricted funds</b>			
Grants received	250	(250)	-
<b>TOTAL FUNDS</b>	<u>72,014</u>	<u>(66,299)</u>	<u>5,715</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	63,517	12,883	76,400
<b>TOTAL FUNDS</b>	<u>63,517</u>	<u>12,883</u>	<u>76,400</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	156,045	(143,162)	12,883
<b>Restricted funds</b>			
Grants received	2,250	(2,250)	-
<b>TOTAL FUNDS</b>	<u>158,295</u>	<u>(145,412)</u>	<u>12,883</u>

**13. RELATED PARTY DISCLOSURES**

Apart from the reimbursement of trustees expenses per note 6, there were no related party transactions for the year ended 31 March 2019 or 2018

**Cowling Pre-School and Toddlers****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2019**

	31.3.19 £	31.3.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	97	-
Grants	2,000	250
	<u>2,097</u>	<u>250</u>
<b>Other trading activities</b>		
Fundraising	1,333	98
Fees	29,592	11,936
EY Funding	53,163	59,730
	<u>84,088</u>	<u>71,764</u>
<b>Investment income</b>		
Interest received	96	-
	<u>86,281</u>	<u>72,014</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	58,627	50,787
Pensions	69	39
Staff Training	1,527	1,088
Repairs, Materials etc	3,055	1,833
Milk and Food	1,359	971
Rent	7,800	6,600
Advertising	-	168
	<u>72,437</u>	<u>61,486</u>
<b>Other</b>		
Independent Examination	360	280
Other Accountancy fees	878	808
	<u>1,238</u>	<u>1,088</u>
<b>Support costs</b>		
<b>Management</b>		
Membership and insurance	1,007	784
Telephone	591	539
Postage and stationery	79	515
Sundries	531	929
Computer and website costs	328	471
Depreciation of tangible and heritage assets	2,902	487
	<u>5,438</u>	<u>3,725</u>
<b>Total resources expended</b>	<u>79,113</u>	<u>66,299</u>

This page does not form part of the statutory financial statements



**Cowling Pre-School and Toddlers**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

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	<b>31.3.19</b>	<b>31.3.18</b>
	<b>£</b>	<b>£</b>
<b>Net income</b>	<b><u>7,168</u></b>	<b><u>5,715</u></b>

This page does not form part of the statutory financial statements