

Registered Company number
06878119

Registered Charity number
1130470

Maldon Community Pre-school
Wantz Chase
Maldon
Essex
CM9 5DN

Accounts
31st August 2021

FRIDAY



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24/09/2021

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COMPANIES HOUSE

Maldon Community Pre-school		Charity No (if any)	1130470
Annual accounts for the period			
Period start date	01/09/2020	To	Period end date 31/08/2021

Section A

Statement of financial activities

Descriptions by natural category	Unrestricted funds 2020/2021 £	Restricted Funds 2020/2021 £	Total This Year 2020/2021 £	
Incoming resources				
Fees for charitable services	6975.00	0.00	6975.00	
Nursery Education Funding Grant	111192.45	0.00	111192.45	
Fundraising activities	117.00	0.00	117.00	
Donations	750.00	0.00	750.00	
Bank Interest	0.00	0.00	0.00	
Other	801.50	0.00	801.50	
Grants	2000.00	0.00	2000.00	
Total incoming resources	121835.95	0.00	121835.95	
Resources expended				
Wages, salaries, pensions and NI	94782.25		94782.25	
Premises, Insurance, Subscriptions	15520.05		15520.05	
Consumables	1595.76		1595.76	
Equipment	6805.44		6805.44	
Administration	4981.98		4981.98	
Bank Charges	0		0.00	
Training	1683.80		1683.80	
Other	3810.03		3810.03	
Total resources expended	129179.31		129179.31	
Net incoming/(outgoing) resources before transfers	-7343.36	0.00	-7343.36	
Gross transfers between funds	0.00	0.00	0.00	
Net incoming/(outgoing) resources	-7343.36	0.00	-7343.36	
Net movement in funds	-7343.36	0.00	-7343.36	

Total funds brought forward	60436.83	0.00	60436.83	
<i>Total funds carried forward</i>	53093.47	0.00	53093.47	

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Maldon Community Pre School
Balance Sheet as at 31 August 2021

Section B Balance sheet

	Total 2020/21	
	£	£
Balance brought forward (Accumulated Fund)	60436.83	
Excess of expenditure over Income	-7343.36	
Balance carried forward	53093.47	

Current assets

Sundry Debtors	0.00	
Cash at bank and in hand		
Total current assets	53093.47	

Less Current Liabilities

Creditors: amounts falling due within one year – Receipts in advance	2105.00	
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NET ASSETS Total assets less current liabilities

50988.47	
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The accounts for the year ending 31/08/2020 were prepared in accordance with the following exemptions:

- "The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006"
- "The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts"
- "The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006"
- "These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

Signed by one or two trustees on behalf of all the trustees (Name and Office held)

Mrs Cheryl Geddes (Treasurer)

Ms Joanna Sledmere (Chairperson)

Signature

Date of approval

	15/09/2021
<i>J Sledmere</i>	15/09/2021