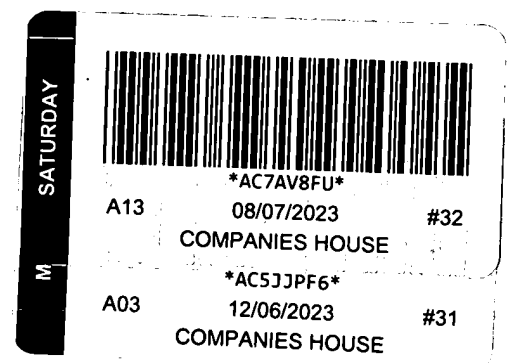


Registered number: 10894460

**CORBRIDGE PRESCHOOL EARLY YEARS CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**



**Corbridge Preschool Early Years Cio
Unaudited Financial Statements
For The Year Ended 31 August 2022**

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**Corbridge Preschool Early Years Cio
Company Information
For The Year Ended 31 August 2022**

Director	Claire Henderson
Company Number	10894460
Registered Office	Corbridge Preschool St Helens Lane Corbridge Northumberland NE45 5JQ
Accountants	Taylor Business Services Limited 25 Flinders Way Cherry Willingham Lincoln Lincolnshire LN3 4GS

**Corbridge Preschool Early Years Cic
Accountant's Report
For The Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

26/05/2023

Taylor Business Services Limited
25 Flinders Way
Cherry Willingham
Lincoln
Lincolnshire
LN3 4GS

**Corbridge Preschool Early Years Cio
Income and Expenditure Account
For The Year Ended 31 August 2022**

	2022	2021 as restated
	£	£
TURNOVER	36,076	33,562
Other income	1,235	11,830
Cost of raw materials and consumables	(2,280)	(4,001)
Staff costs	(27,777)	(30,157)
Other charges	(3,626)	(11,041)
	<hr/>	<hr/>
SURPLUS BEFORE TAXATION	3,628	193
Tax	(689)	(12)
	<hr/>	<hr/>
NET SURPLUS	<u>2,939</u>	<u>181</u>

Corbridge Preschool Early Years Cic
Balance Sheet
As at 31 August 2022

	2022	2021 as restated
	£	£
Current assets	9,669	6,228
Creditors: Amounts Falling Due Within One Year	(1,352)	(687)
NET CURRENT ASSETS	8,317	5,541
TOTAL ASSETS LESS CURRENT LIABILITIES	8,317	5,541
Accruals and deferred income	-	(163)
NET ASSETS	8,317	5,378
RESERVES	8,317	5,378

Notes

1. General Information

Corbridge Preschool Early Years Cic is a private company, limited by guarantee, incorporated in England & Wales, registered number 10894460. The registered office is Corbridge Preschool, St Helens Lane, Corbridge, Northumberland, NE45 5JQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Claire Henderson	245	258	-	-	503

The above loan is unsecured, interest free and repayable on demand.

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Corbridge Preschool Early Years Cio
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



CLAIRE HENDERSON

Date

17/5/2023

Corbridge Preschool Early Years Cic
Detailed Income and Expenditure Account
For The Year Ended 31 August 2022

	2022		2021 as restated	
	£	£	£	£
TURNOVER				
Sales		36,076		33,562
OTHER INCOME				
Other operating income		1,235		11,830
		<u>37,311</u>		<u>45,392</u>
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	2,280		4,001	
		(2,280)		(4,001)
STAFF COSTS				
Wages and salaries	17,879		15,714	
Employers pensions - defined contributions scheme	139		98	
Directors' salaries	9,319		13,426	
Directors' pension - defined contribution schemes	94		259	
Staff training	212		360	
Staff expenses	134		300	
		<u>(27,777)</u>		<u>(30,157)</u>
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	120		120	
Repairs and maintenance	492		7,394	
	<u>612</u>		<u>7,514</u>	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	466		580	
Insurance	569		-	
Printing, postage and stationery	8		83	
Advertising and marketing costs	581		390	
Telecommunications and data costs	382		601	
Accountancy fees	600		525	
Subscriptions	172		154	
Bank charges	208		202	
Sundry expenses	28		992	
	<u>3,014</u>		<u>3,527</u>	
		<u>(3,626)</u>		<u>(11,041)</u>
SURPLUS BEFORE TAXATION		<u>3,628</u>		<u>193</u>

...CONTINUED

Corbridge Preschool Early Years Cio
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2022

Tax on Surplus

Corporation tax charge

689

12

(689)

(12)

NET SURPLUS

2,939

181

100039/15.

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Corbridge Preschool Early Years CIC

Company Number

10894460

Year Ending

(31/08/22)

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Corbridge Preschool provides affordable and good quality early years childcare and education.

Around twenty children have accessed the service within this year.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

No consultation

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

£9319 with a further £94 paid into pension.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.


No transfer of assets other than for full consideration has been made,

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

30/05/23

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)