

**CORBRIDGE PRESCHOOL EARLY YEARS CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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31/03/2022

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COMPANIES HOUSE

**Corbridge Preschool Early Years Cio
Unaudited Financial Statements
For The Year Ended 31 August 2021**

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**Corbridge Preschool Early Years Cio
Company Information
For The Year Ended 31 August 2021**

Director	Mrs 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 2021

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 2021 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.

Date

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 2021**

	2021	2020
	£	£
TURNOVER	33,562	20,923
Other income	11,830	16,271
Cost of raw materials and consumables	(4,001)	(1,425)
Staff costs	(30,157)	(24,582)
Other charges	(11,041)	(7,268)
	<hr/>	<hr/>
NET SURPLUS	<hr/> 193 <hr/>	<hr/> 3,919 <hr/>

Corbridge Preschool Early Years Cic
Balance Sheet
As at 31 August 2021

	2021	2020
	£	£
Current assets	6,228	8,697
Creditors: Amounts Falling Due Within One Year	(675)	(3,500)
NET CURRENT ASSETS	5,553	5,197
TOTAL ASSETS LESS CURRENT LIABILITIES	5,553	5,197
Accruals and deferred income	(163)	-
NET ASSETS	5,390	5,197
RESERVES	5,390	5,197

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mrs Claire Henderson	119	245	119	-	245

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

3. 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.

4. 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.

Corbridge Preschool Early Years Cio
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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



Date 23/3/2022

Corbridge Preschool Early Years Cio
Detailed Income and Expenditure Account
For The Year Ended 31 August 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales		33,562		20,923
OTHER INCOME				
Other operating income		11,830		16,271
		45,392		37,194
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	4,001		1,425	
		(4,001)		(1,425)
STAFF COSTS				
Wages and salaries	15,714		13,419	
Employers pensions - defined contributions scheme	98		63	
Directors' salaries	13,426		10,581	
Directors' pension - defined contribution schemes	259		78	
Staff training	360		180	
Staff expenses	300		261	
		(30,157)		(24,582)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	120		-	
Light and heat	-		373	
Water rates	-		170	
Repairs and maintenance	7,394		3,209	
	7,514		3,752	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	580		663	
Insurance	-		978	
Printing, postage and stationery	83		74	
Advertising and marketing costs	390		462	
Telecommunications and data costs	601		659	
Accountancy fees	525		500	
Subscriptions	154		70	
Bank charges	202		85	
Sundry expenses	992		25	
	3,527		3,516	
		(11,041)		(7,268)
NET SURPLUS		193		3,919

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Corbridge Preschool Early Years CIC

Company Number

10894460

Year Ending

31/08/2021

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.

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 have provided early years education and childcare for 21 children for the academic year 2020-2021.

Although we entered lockdown and were forced to close from March 2020 until June 2020, we had limited attendance due to the pandemic for the rest of the academic year.

Once the preschool was able to re-open, we support families to access the childcare they needed to return to work or to give children the social and development opportunities that they had missed out on.

We supported the children with their transition to their new school.

(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.

The company stakeholders are the children and their parents from our community. We liaise with parents through daily chats and monthly newsletters. Parents know that they can talk to us at any time if they have concerns. When children leave preschool to move on to their new setting, we carry out a survey to determine any strengths, weaknesses or concerns. We have never had any weaknesses or concerns highlighted by parents and children are happy and settled during their time with us.

(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.

Salary: £13426
Pension: £259

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

25/03/2022

Office held (delete as appropriate) Director

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.

CLAIRE HENDERSON	
CORBRIDGE PRESCHOOL	
ST HELENS LANE, NE45 5JQ	
Tel 01434 622947.	
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)