

# CHAFFORD HUNDRED PRESCHOOL

England & Wales · Charity number 1019707

## Details

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**Other names** CHAFFORD HUNDRED PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-04-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Clifford Road  
Chafford Hundred  
Grays  
Essex  
RM16 6BZ

**Phone** 01375480222

**Email** [CHUNDREDPRESCHOOL@LIVE.CO.UK](mailto:CHUNDREDPRESCHOOL@LIVE.CO.UK)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** Preschool for children 2years to 5years

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Thurrock

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£282,595	£202,905	-	-
2023-12-31	£224,000	£178,000	-	-
2022-12-31	£218,000	£154,000	-	-
2021-12-31	£201,000	£153,000	-	-
2020-12-31	£179,591	£138,449	-	-

## Trustees

Name	Role	Appointed
<b>Kenneth Patrick McNulty</b>	Chair	2023-06-30
Jean Robertson		2023-06-30
SHEILA MADDEN		
melanie moss		2014-06-04

**CHAFFORD HUNDRED PRESCHOOL**

England & Wales - Charity number 1019707

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# Accounts

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## Annual General Meeting 30<sup>th</sup> July 2025 Chafford Hundred Preschool

### Attendees:

Sharon Nash, Sheila Malden, Angela Bannister, Lauren Freeman, Kenny Mcinulty, Jean Robertson, Mel Moss, Kay Dunham, Hannah Brown, Victoria Curtis, Sandra Lewis, Paula Wood, Lisa McCarthy, Ruth Lilliott, Charlotte Halle, A Valji, Maisie Lovett, Rula Gabour, Rudina Gracari, Matevsi Jackowska, Kelly Coultish and Kim Gallagher

### Apologies:

Danny Freeman and Christopher Curtis

### Minutes:

The minutes were read and agreed.

### Accounts:

The accounts were verified and approved by Tony Spencer of Brian Nuttgens accountants, Leigh on Sea.

### Treasurer report:

The Treasurer Mrs Sheila Madden passed around copies of the year end accounts. The financial situation was steady, with the number of children now attending which is equal with last year. As per last year the bills at preschool are increasing and to this end, we propose to increase our fees in September 2025 to £21 for a 3hour session, our fees have not increased in the last seven years.

### Any other business:

The new starters that joined in September/January and Easter have settled well, and the preschool is running at ninety per cent occupancy.

The staff have continued with their professional development by attending training courses. regular managers and safeguarding and Senco forums. All staff have completed level 2 safeguarding in line with the new EYFS ready for September 2025.

### Ofsted :

We had our Ofsted inspection on the 9<sup>th</sup> June 2025, we achieved outstanding in two areas and an overhaul result of good. This was a very positive experience for us all.

All members of staff hold a relevant first aid certificate

Election of Committee:

Proposed

Chairperson	Kenny Mcinulty	Seconded by Sandra Lewis
Committee	Jean Robertson	Seconded by Rundina Gracari
Treasurer	Sheila Madden	Seconded by Matevsi Jackowska

Fund raisers Mel moss, Victoria Curtis, Raluca Gabor, Kelly Coultish and Kim Gallagher

Our welfare and two-year officers have visited and completed their audits for the local authority.

We have had our fire safety equipment checked and PA testing completed

The photographer has attended the setting.

We have invited our parents in for Mother's Day, Easter, Father's Day, Easter, Sports day

We also held a party to celebrate VE Day with a garden party for all our children's parents and families.

We also had Rocky Animal Roadshow in June – there was a sharp price increase so future visits may be put on hold.

Graduation ceremonies were held in July to celebrate our children's achievements. This is a well attended event. It's always a happy but sad occasion for the staff who build strong bonds with the children and their families

We took part in a food bank collection as part of our Harvest Festival celebrations

We welcomed a Christmas photographer to take pictures of the children.

The older children took part in a Nativity and the younger children held a Christmas sing along.

We finished the year with a Christmas party.

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2024

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

## Chafford 100 Playgroup Contents

Trustees and Advisers	1
Accountants' Report	2
Approval of Financial Information	3
Profit and Loss Account	4
Balance Sheet	5
Funds Flow Statement	6
Notes to the Financial Statements	7 to 8

**Chafford 100 Playgroup  
Trustees and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Charity Number**

1019707

**Trustees**

Mrs Sheila Madden

Mrs Sharon Nash

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2024**

In accordance with the engagement letter we have prepared for your approval the financial information of Chafford 100 Playgroup for the year ended 31 December 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs Sheila Madden for our work or for this report.

You have approved the financial information for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : 9/5/2025

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2024**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the trustees on .....15/5/25.....

.....S. E. Madden.....  
Mrs Sheila Madden  
Trustee

.....S. Nash.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2024**

	<b>31 December 2024 £</b>	<b>31 December 2023 £</b>
<b>Turnover</b>		
Fees received	282,595	223,693
<b>Total income</b>	282,595	223,693
<b>Cost of sales</b>		
Equipment & Expendable materials	(5,988)	(5,114)
Wages and salaries	(189,431)	(172,751)
Staff NIC (Employers)	(7,486)	-
	(202,905)	(177,865)
<b>Gross profit</b>	79,690	45,828
Gross profit %	28.2%	20.49%
<b>Expenses</b>		
Staff training	(2,849)	(2,130)
Rent and rates	(6,492)	(6,554)
Light, heat and power	(3,061)	(4,948)
Insurance	(3,969)	(1,147)
Alarm maintenance	(1,517)	(1,041)
Repairs and renewals	(20,019)	(3,278)
Telephone and fax	(1,338)	(1,228)
Printing, postage and stationery	(320)	(103)
Trade subscriptions	(377)	(261)
Sundry expenses	(8,407)	(6,671)
Cleaning & Waste disposal	(7,247)	(5,350)
Protective clothing	-	(236)
Travel & motor expenses	(893)	(717)
Childrens entertainment & gifts	(3,515)	(932)
Entertaining	(500)	-
Accountancy fees	(1,742)	(1,728)
Bank charges	(28)	(17)
Depreciation of fixtures and fittings	(856)	(359)
Depreciation of office equipment	(6)	(8)
	(63,136)	(36,708)
<b>Net Surplus</b>	16,554	9,120

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	2	2,584	1,101
<b>Current assets</b>			
Debtors	3	1,710	1,446
Cash at bank and in hand		53,335	37,171
		55,045	38,617
<b>Current liabilities</b>			
Other creditors	4	(151)	(144)
PAYE and social security		(3,214)	(1,865)
		(3,365)	(2,009)
<b>Net current assets</b>		51,680	36,608
<b>Net assets</b>		54,264	37,709
<b>Financed by:</b>			
Capital accounts	5	54,265	37,710

These financial statements were approved on 15/5/25.....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

S. E. Madden  
Mrs Sheila Madden  
Trustee

S. Nash  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2024**

	2024 £	2023 £
<b>Revenue funds</b>		
Net surplus for the year	16,554	9,120
<b>Non cash items</b>		
Depreciation	862	367
	862	367
<b>Trading cash flow</b>	17,416	9,487
<b>Working capital movements</b>		
Increase in debtors	(264)	(1,445)
Increase in creditors	1,356	478
<b>Net cash increase/(decrease) from working capital</b>	1,092	(967)
<b>Net revenue funds</b>	18,508	8,520
<b>Movement of capital funds</b>		
Fixed assets purchased	(2,345)	-
<b>Net cash outflow from capital transactions</b>	(2,345)	-
<b>Proprietors capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Trustees current account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Movement in net liquid funds</b>	16,163	8,520
<b>Represented by:</b>		
Increase/(decrease) in cash balances	579	(400)
Increase in bank balances	15,585	8,920
	16,164	8,520

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2024**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	<b>Long leasehold property £</b>	<b>Fixtures and fittings £</b>	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 January 2024	27,441	12,459	1,397	41,297
Additions	-	2,345	-	2,345
At 31 December 2024	27,441	14,804	1,397	43,642
<b>Depreciation</b>				
At 1 January 2024	27,441	11,381	1,374	40,196
Charge for the year	-	856	6	862
At 31 December 2024	27,441	12,237	1,380	41,058
<b>Net Book Value</b>				
At 31 December 2024	-	2,567	17	2,584
At 31 December 2023	-	1,078	23	1,101

**3 Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Prepayments	1,710	1,446
	1,710	1,446

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2024**

**4 Current liabilities**

	2024 £	2023 £
Other creditors	151	144
PAYE and social security	3,214	1,865
	<u>3,365</u>	<u>2,009</u>

**5 Capital account**

	Charity Funds £
At 1 January 2024	37,710
Surplus for period	<u>16,555</u>
<b>At 31 December 2024</b>	<u><b>54,265</b></u>

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2024

Brian Nuttgens Accountants Ltd  
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Essex  
SS9 3JY

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The financial information was approved by the trustees on .....15/5/25.....

.....*S. E. Madden*.....  
Mrs Sheila Madden  
Trustee

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<b>Net Surplus</b>	<u>16,554</u>	<u>9,120</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2024**

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Mrs Sheila Madden  
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S. Nash  
Mrs Sharon Nash  
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**Chafford 100 Playgroup**  
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<b>Net cash outflow from capital transactions</b>	(2,345)	-
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<b>Net cash paid in/(drawn)</b>	-	-
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Increase/(decrease) in cash balances	579	(400)
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	1,710	1,446

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2024**

**4 Current liabilities**

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Other creditors	151	144
PAYE and social security	3,214	1,865
	3,365	2,009

**5 Capital account**

	Charity Funds £
At 1 January 2024	37,710
Surplus for period	16,555
<b>At 31 December 2024</b>	<b>54,265</b>

**CHAFFORD HUNDRED PRESCHOOL**

England & Wales - Charity number 1019707

---

# Accounts

---

## Annual General Meeting 28<sup>th</sup> July 2024

### Attendees:

Sharon Nash, Sheila Madden, Angela Bannister, Lauren Freeman, Kenny Mcinulty, Jean Robertson, Mel Moss, Kay Dunham, Hannah Brown, Victoria Curtis, Sandra Lewis, Paula Wood, Lisa McCarthy, Ruth Lilliott, Charlotte Hale, A Valji, Clare Algar.

Apologies: Maisie Lovett, Paul Lovett

### Minutes:

The minutes were read and agreed.

### Accounts:

The accounts were verified and approved by Tony Spencer of Brian Nuttgens accountants, Leigh on Sea.

The treasurer Mrs Sheila Madden passed around copies of the year end accounts. The financial situation was steady, with the number of children now attending. As with everything else the bills in the preschool have increased, so we have put strategies in place to make sure everything remains viable.

### Any other Business:

The new starters that joined in January have settled well and the preschool is operating at capacity.

The staff have continued with their professional development by attending training course. Regular managers and safeguarding and Senco forums. First aid

has been kept up to date for all members off preschool staff.

Election of Committee:

Proposed

Chairperson    Kenny Mcinulty            Seconded by Victoria Curtis

Committee        Jean Robertson            Seconded by Hannah Brown

Treasurer            Sheila Madden            Seconded by Mel Moss

Fund raisers Mel Moss, Victoria Curtis.

Our area welfare office has completed her audit for the local authority.

We have had our fire safety equipment checked and PAT testing completed.

We have had our photographer attend the setting, offering portraits for parents to purchase.

Easter Bonnet: The children took part in the annual Easter bonnet

parade: parents were welcomed in to watch. A certificate and egg were awarded to each child.

We held a coronation party in the garden for King Charles III-with all parents in attendance. We had ordered a celebration cake to mark the occasion. The whole day was a great success.

Rocky Animal roadshow came back to visit us with farm animals and more exotic creatures. This was another great day enjoyed by parents, grandparents, children, and staff.

Fathers Day, we celebrated with a children's sport day and Fathers Day races on our adjoining field.

Graduation ceremonies were held in July to celebrate our children's achievements. This was a very well attended event. Its always a happy but sad occasion for the staff who build strong bonds with the children and their families.

In September we welcomed our new starters who have all settled well.

We took part in a food bank collection as part of our Harvest festival celebrations.

We welcomed a Christmas photographer to take pictures of the children.

The older children put on a wonderful nativity performance and the younger children held a carol sing along. Both performances were very well attended.

We finished the year with the Children's Christmas party which was extremely enjoyable for all.

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2023

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
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**Chafford 100 Playgroup  
Proprietor and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Charity Number**

1019707

**Trustees**

Mrs Sheila Madden  
Mrs Sharon Nash

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
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**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2023**

In accordance with the engagement letter we have prepared for your approval the financial information of Chafford 100 Playgroup for the year ended 31 December 2023 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trustees for our work or for this report.

You have approved the financial information for the year ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 26/6/2024

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2023**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to The Charities Commission.

The financial information was approved by the proprietor on .....27/6/24.....



Mrs Sheila Madden  
Trustee



Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2023**

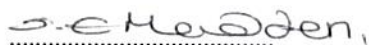
	31 December 2023 £	31 December 2022 £
<b>Turnover</b>		
Fees received	223,693	217,782
<b>Total income</b>	<u>223,693</u>	<u>217,782</u>
<b>Cost of sales</b>		
Equipment & Expendable materials	(5,114)	(6,568)
Wages and salaries	(172,751)	(148,666)
	<u>(177,865)</u>	<u>(155,234)</u>
<b>Gross profit</b>	<u>45,828</u>	<u>62,548</u>
Gross profit %	20.49%	28.72%
<b>Expenses</b>		
Staff training	(2,130)	(1,317)
Rent and rates	(6,554)	(8,433)
Light, heat and power	(4,948)	(4,176)
Insurance	(1,147)	(1,051)
Repairs and maintenance	(1,041)	(668)
Repairs and renewals	(3,278)	(21,281)
Telephone and fax	(1,228)	(1,088)
Printing, postage and stationery	(103)	(295)
Trade subscriptions	(261)	(527)
Sundry expenses	(6,671)	(11,322)
Cleaning & Waste disposal	(5,350)	(5,734)
Protective clothing	(236)	(716)
Travel & motor expenses	(717)	(1,960)
Childrens entertainment	(932)	(1,225)
Accountancy fees	(1,728)	(1,728)
Bank charges	(17)	(14)
Depreciation of fixtures and fittings	(359)	(478)
Depreciation of office equipment	(8)	(10)
	<u>(36,708)</u>	<u>(62,023)</u>
<b>Net (deficit)/surplus</b>	<u>9,120</u>	<u>525</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	1,101	1,468
<b>Current assets</b>			
Debtors	3	1,446	1
Cash at bank and in hand		37,171	28,651
		38,617	28,652
<b>Current liabilities</b>			
	4		
Other creditors		(144)	(144)
PAYE and social security		(1,865)	(1,387)
		(2,009)	(1,531)
<b>Net current assets</b>		36,608	27,121
<b>Net assets</b>		37,709	28,589
<b>Financed by:</b>			
Capital accounts	5	37,710	28,589

These financial statements were approved on ...27/6/24.....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



.....  
Mrs Sheila Madden  
Trustee



.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2023**

	2023 £	2022 £
<b>Revenue funds</b>		
Net surplus for the year	9,120	525
<b>Non cash items</b>		
Depreciation	367	488
	<u>367</u>	<u>488</u>
<b>Trading cash flow</b>	9,487	1,013
<b>Working capital movements</b>		
Increase in debtors	(1,445)	(1)
Increase/(decrease) in creditors	478	(37,897)
<b>Net cash decrease from working capital</b>	<u>(967)</u>	<u>(37,898)</u>
<b>Net revenue funds</b>	<u>8,520</u>	<u>(36,885)</u>
<b>Movement of capital funds</b>		
<b>Net cash inflow/(outflow) from capital transactions</b>	<u>-</u>	<u>-</u>
<b>Trustee's capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	<u>-</u>	<u>-</u>
<b>Trustee's current account movements</b>		
<b>Net cash paid in/(drawn)</b>	<u>-</u>	<u>-</u>
<b>Movement in net liquid funds</b>	<u>8,520</u>	<u>(36,885)</u>
<b>Represented by:</b>		
(Decrease)/increase in cash balances	(400)	220
Increase/(decrease) in bank balances	8,920	(37,105)
	<u>8,520</u>	<u>(36,885)</u>

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2023**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2023	27,441	12,459	1,397	41,297
At 31 December 2023	27,441	12,459	1,397	41,297
<b>Depreciation</b>				
At 1 January 2023	27,441	11,022	1,366	39,829
Charge for the year	-	359	8	367
At 31 December 2023	27,441	11,381	1,374	40,196
<b>Net Book Value</b>				
At 31 December 2023	-	1,078	23	1,101
At 31 December 2022	-	1,437	31	1,468

**3 Debtors**

	2023 £	2022 £
Other debtors	-	1
Prepayments	1,446	-
	1,446	1

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2023**

**4 Current liabilities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	144	144
PAYE and social security	1,865	1,387
	2,009	1,531

**5 Capital account**

	<b>Trustees Funds</b>
	<b>£</b>
At 1 January 2023	28,589
Surplus for period	9,121
<b>At 31 December 2023</b>	<b>37,710</b>

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2023

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

## Chafford 100 Playgroup Contents

Trustees and Advisers	1
Accountants' Report	2
Approval of Financial Information	3
Profit and Loss Account	4
Balance Sheet	5
Funds Flow Statement	6
Notes to the Financial Statements	7 to 8

**Chafford 100 Playgroup  
Proprietor and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Charity Number**

1019707

**Trustees**

Mrs Sheila Madden  
Mrs Sharon Nash

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2023**

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Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 26/6/2024

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2023**

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I give my authority for the financial information to be submitted to The Charities Commission.

The financial information was approved by the proprietor on .....27/6/24.....



Mrs Sheila Madden  
Trustee



Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2023**

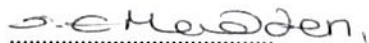
	31 December 2023 £	31 December 2022 £
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Fees received	223,693	217,782
<b>Total income</b>	<u>223,693</u>	<u>217,782</u>
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Equipment & Expendable materials	(5,114)	(6,568)
Wages and salaries	(172,751)	(148,666)
	<u>(177,865)</u>	<u>(155,234)</u>
<b>Gross profit</b>	<u>45,828</u>	<u>62,548</u>
Gross profit %	20.49%	28.72%
<b>Expenses</b>		
Staff training	(2,130)	(1,317)
Rent and rates	(6,554)	(8,433)
Light, heat and power	(4,948)	(4,176)
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	<u>(36,708)</u>	<u>(62,023)</u>
<b>Net (deficit)/surplus</b>	<u>9,120</u>	<u>525</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	1,101	1,468
<b>Current assets</b>			
Debtors	3	1,446	1
Cash at bank and in hand		37,171	28,651
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<b>Current liabilities</b>			
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Other creditors		(144)	(144)
PAYE and social security		(1,865)	(1,387)
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<b>Net current assets</b>		<u>36,608</u>	<u>27,121</u>
<b>Net assets</b>		<u>37,709</u>	<u>28,589</u>
<b>Financed by:</b>			
Capital accounts	5	<u>37,710</u>	<u>28,589</u>

These financial statements were approved on ...27/6/24.....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



.....  
Mrs Sheila Madden  
Trustee



.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2023**

	2023 £	2022 £
<b>Revenue funds</b>		
Net surplus for the year	9,120	525
<b>Non cash items</b>		
Depreciation	367	488
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<b>Trading cash flow</b>	9,487	1,013
<b>Working capital movements</b>		
Increase in debtors	(1,445)	(1)
Increase/(decrease) in creditors	478	(37,897)
<b>Net cash decrease from working capital</b>	(967)	(37,898)
<b>Net revenue funds</b>	8,520	(36,885)
<b>Movement of capital funds</b>		
<b>Net cash inflow/(outflow) from capital transactions</b>	-	-
<b>Trustee's capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Trustee's current account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Movement in net liquid funds</b>	8,520	(36,885)
<b>Represented by:</b>		
(Decrease)/increase in cash balances	(400)	220
Increase/(decrease) in bank balances	8,920	(37,105)
	8,520	(36,885)

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2023**

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At 31 December 2023	-	1,078	23	1,101
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**3 Debtors**

	2023 £	2022 £
Other debtors	-	1
Prepayments	1,446	-
	1,446	1

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2023**

**4 Current liabilities**

	<b>2023</b>	<b>2022</b>
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Other creditors	144	144
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	2,009	1,531

**5 Capital account**

	<b>Trustees Funds</b>
	<b>£</b>
At 1 January 2023	28,589
Surplus for period	9,121
<b>At 31 December 2023</b>	<b>37,710</b>

**CHAFFORD HUNDRED PRESCHOOL**

England & Wales - Charity number 1019707

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# Accounts

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Chafford Hundred Preschool Annual General Meeting 29<sup>th</sup> June 2023  
5.30 pm

Attendees : Sharon Nash , Sheila Madden, Angela Bannister, Lauren Freeman, Kenny McNulty, Jean Robertson , Kay Dunham ,Victoria Curtis , Christopher Curtis , Mel Moss, Sandra Lewis , Maisie Lovett , Ruth Lilliott and Lisa McCarthy .

Apologies : Lyn and Ed Botham , Nicole Pate

Minutes of the last meeting were read and approved.

Treasurers report:

The accounts were verified and approved by Tony Spencer of Brian Nuttgens accountants .(Leigh-on Sea)

The treasurer Sheila Madden passed out copies of our year end accounts. Sheila pointed out that our financial situation was steady due to a slight increase in children attending . As with many other business's we have seen a significant increase in our electrical bill , although there is some help from the government. A discussion was held around increasing the fees but as this would only affect a small proportion of the children attending this was dismissed .

Any other Business :

We had new starters who joined us in January and they have all settled well .

We were able to have parents back in the setting for drop in Thursday once a month and this has proved successful . The parents were really interested to see the preschool in action.

Easter Bonnet: The children made their bonnets and took part in our parade. Each child received a small egg and certificate.

We have also celebrated many festivals such as , Diwali , Eid , Chinese new year and children's birthdays

Rocky Road Show : We had an amazing visit from Rocky's road show with lots of animals and reptiles . Lots of our families attended .

Once again Sheila dressed up as Father Christmas for our children's party. Party games and party food was enjoyed by all .

The photographer visited us in March but sales were very disappointing , maybe due to the economic climate

The staff have continued to run our speech and language groups which have been very helpful for all the children involved .

#### Committee:

Role	Proposed	Seconded
Chairperson	Kenny McInulty	Lauren Freeman
Treasurer	Sheila Madden	Victoria Curtis
Secretary	Mel Moss	Sharon Nash

We would like to thank our out going committee members for all their support .

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2022

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

## **Chafford 100 Playgroup Contents**

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**Chafford 100 Playgroup  
Proprietor and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Trustees**

Mrs Sheila Madden  
Mrs Sharon Nash

**Charity Number**

1019707

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
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SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2022**


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As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs Sheila Madden for our work or for this report.

You have approved the financial information for the year ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 15/3/2023

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2022**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the trustees on 15/03/2023

S.E. Madden

Mrs Sheila Madden  
Trustee

Sharon

Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2022**

	<b>31 December 2022 £</b>	<b>31 December 2021 £</b>
<b>Turnover</b>		
Fees received	217,782	201,231
<b>Total income</b>	217,782	201,231
<b>Cost of sales</b>		
Equipment & Expendable materials	(6,568)	(5,953)
Wages and salaries	(148,666)	(146,765)
	(154,384)	(152,718)
<b>Gross profit</b>	63,398	48,513
Gross profit %	28.72%	24.11%
<b>Expenses</b>		
Staff training	(1,317)	(1,661)
Rent and rates	(8,433)	(4,830)
Light, heat and power	(4,176)	(2,658)
Insurance	(1,051)	(1,784)
Repairs and maintenance	(668)	(1,529)
Repairs and renewals	(21,281)	(113)
Telephone and fax	(1,088)	(865)
Printing, postage and stationery	(295)	(282)
Trade subscriptions	(527)	(354)
Sundry expenses	(11,322)	(4,428)
Cleaning & Waste disposal	(5,734)	(6,194)
Protective clothing	(716)	-
Travel & motor expenses	(1,960)	(896)
Childrens entertainment	(1,225)	-
Accountancy fees	(1,728)	(1,728)
Bank charges	(14)	(15)
Depreciation of fixtures and fittings	(478)	(639)
Depreciation of office equipment	(10)	(14)
	(62,873)	(27,990)
<b>Net (deficit)/surplus</b>	525	20,523

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	2	1,468	1,956
<b>Current assets</b>			
Debtors	3	1	-
Cash at bank and in hand		28,651	65,536
		28,652	65,536
<b>Current liabilities</b>	4		
Other creditors		(144)	(37,838)
PAYE and social security		(1,387)	(1,590)
		(1,531)	(39,428)
<b>Net current assets</b>		27,121	26,108
<b>Net assets</b>		28,589	28,064
<b>Financed by:</b>			
Capital accounts	5	28,589	28,064

These financial statements were approved on 15/03/2023

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

S. E. Madden  
Mrs Sheila Madden  
Trustee

[Signature]  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>Revenue funds</b>		
Net profit for the year	525	20,523
<b>Non cash items</b>		
Depreciation	488	653
	488	653
<b>Trading cash flow</b>	1,013	21,176
<b>Working capital movements</b>		
Increase in debtors	(1)	-
Decrease in creditors	(37,897)	(2,610)
<b>Net cash decrease from working capital</b>	(37,898)	(2,610)
<b>Net revenue funds</b>	(36,885)	18,566
<b>Movement of capital funds</b>		
Fixed assets purchased	-	(830)
<b>Net cash outflow from capital transactions</b>	-	(830)
<b>Trustees capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Trustees's current account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Movement in net liquid funds</b>	(36,885)	17,736
<b>Represented by:</b>		
Increase in cash balances	220	96
(Decrease)/increase in bank balances	(37,105)	17,640
	(36,885)	17,736

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2022**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2022	27,441	12,459	1,397	41,297
At 31 December 2022	27,441	12,459	1,397	41,297
<b>Depreciation</b>				
At 1 January 2022	27,441	10,544	1,356	39,341
Charge for the year	-	478	10	488
At 31 December 2022	27,441	11,022	1,366	39,829
<b>Net Book Value</b>				
At 31 December 2022	-	1,437	31	1,468
At 31 December 2021	-	1,915	41	1,956

**3 Debtors**

	<b>2022</b>
	<b>£</b>
Other debtors	1
	<u>1</u>

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2022**

**4 Current liabilities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	144	37,838
PAYE and social security	1,387	1,590
	1,531	39,428

**5 Capital account**

	<b>Trustees Funds</b>
	<b>£</b>
At 1 January 2022	28,064
(Deficit)/Surplus for period	525
<b>At 31 December 2022</b>	<b>28,589</b>

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2022

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

## **Chafford 100 Playgroup Contents**

Trustees and Advisers	1
Accountants' Report	2
Approval of Financial Information	3
Profit and Loss Account	4
Balance Sheet	5
Funds Flow Statement	6
Notes to the Financial Statements	7 to 8

**Chafford 100 Playgroup  
Proprietor and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Trustees**

Mrs Sheila Madden  
Mrs Sharon Nash

**Charity Number**

1019707

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2022**


In accordance with the engagement letter we have prepared for your approval the financial information of Chafford 100 Playgroup for the year ended 31 December 2022 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs Sheila Madden for our work or for this report.

You have approved the financial information for the year ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 15/3/2023

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2022**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the trustees on 15/03/2023

S.E. Madden

Mrs Sheila Madden  
Trustee

Sharon

Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2022**

	31 December 2022 £	31 December 2021 £
<b>Turnover</b>		
Fees received	217,782	201,231
<b>Total income</b>	<u>217,782</u>	<u>201,231</u>
<b>Cost of sales</b>		
Equipment & Expendable materials	(6,568)	(5,953)
Wages and salaries	(148,666)	(146,765)
	<u>(154,384)</u>	<u>(152,718)</u>
<b>Gross profit</b>	<u>63,398</u>	<u>48,513</u>
Gross profit %	28.72%	24.11%
<b>Expenses</b>		
Staff training	(1,317)	(1,661)
Rent and rates	(8,433)	(4,830)
Light, heat and power	(4,176)	(2,658)
Insurance	(1,051)	(1,784)
Repairs and maintenance	(668)	(1,529)
Repairs and renewals	(21,281)	(113)
Telephone and fax	(1,088)	(865)
Printing, postage and stationery	(295)	(282)
Trade subscriptions	(527)	(354)
Sundry expenses	(11,322)	(4,428)
Cleaning & Waste disposal	(5,734)	(6,194)
Protective clothing	(716)	-
Travel & motor expenses	(1,960)	(896)
Childrens entertainment	(1,225)	-
Accountancy fees	(1,728)	(1,728)
Bank charges	(14)	(15)
Depreciation of fixtures and fittings	(478)	(639)
Depreciation of office equipment	(10)	(14)
	<u>(62,873)</u>	<u>(27,990)</u>
<b>Net (deficit)/surplus</b>	<u>525</u>	<u>20,523</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	2	1,468	1,956
<b>Current assets</b>			
Debtors	3	1	-
Cash at bank and in hand		28,651	65,536
		<u>28,652</u>	<u>65,536</u>
<b>Current liabilities</b>	4		
Other creditors		(144)	(37,838)
PAYE and social security		(1,387)	(1,590)
		<u>(1,531)</u>	<u>(39,428)</u>
<b>Net current assets</b>		<u>27,121</u>	<u>26,108</u>
<b>Net assets</b>		<u>28,589</u>	<u>28,064</u>
<b>Financed by:</b>			
Capital accounts	5	28,589	28,064

These financial statements were approved on 15/03/2023

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

S. E. Madden

Mrs Sheila Madden  
Trustee

Sharon Nash

Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>Revenue funds</b>		
Net profit for the year	525	20,523
<b>Non cash items</b>		
Depreciation	488	653
	488	653
<b>Trading cash flow</b>	1,013	21,176
<b>Working capital movements</b>		
Increase in debtors	(1)	-
Decrease in creditors	(37,897)	(2,610)
<b>Net cash decrease from working capital</b>	(37,898)	(2,610)
<b>Net revenue funds</b>	(36,885)	18,566
<b>Movement of capital funds</b>		
Fixed assets purchased	-	(830)
<b>Net cash outflow from capital transactions</b>	-	(830)
<b>Trustees capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Trustees's current account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Movement in net liquid funds</b>	(36,885)	17,736
<b>Represented by:</b>		
Increase in cash balances	220	96
(Decrease)/increase in bank balances	(37,105)	17,640
	(36,885)	17,736

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2022**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2022	27,441	12,459	1,397	41,297
At 31 December 2022	27,441	12,459	1,397	41,297
<b>Depreciation</b>				
At 1 January 2022	27,441	10,544	1,356	39,341
Charge for the year	-	478	10	488
At 31 December 2022	27,441	11,022	1,366	39,829
<b>Net Book Value</b>				
At 31 December 2022	-	1,437	31	1,468
At 31 December 2021	-	1,915	41	1,956

**3 Debtors**

	<b>2022</b>
	<b>£</b>
Other debtors	1
	<u>1</u>

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2022**

**4 Current liabilities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	144	37,838
PAYE and social security	1,387	1,590
	1,531	39,428

**5 Capital account**

	<b>Trustees Funds</b>
	<b>£</b>
At 1 January 2022	28,064
(Deficit)/Surplus for period	525
<b>At 31 December 2022</b>	<b>28,589</b>

**CHAFFORD HUNDRED PRESCHOOL**

England & Wales - Charity number 1019707

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# Accounts

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Chafford Hundred Preschool Annual General Meeting  
Wednesday 8<sup>th</sup> June 2022

Attendees :

Sheila Nash , Sheila Madden , Kay Dunham, Mel Moss, Maisie Lovett , Angela Bannister, Lauren Freeman Lisa McCarthy, Ruth Lilliot , Kelly Coultish, Salena Simmons , Kerry Simmons, Lewis Simmons , Paula Wood ,Claire Lovegrove, Matthew Coultish , Lynn and Ed Botham .

Minutes of the last meeting was read and approved .

The treasurer Sheila Madden read the year end accounts . Although it was agreed at the last AGM That the fees should increase because of Covid and the economic climate we were unable to increase the fees for September 2021 . In our favour we have seen an increase in applications to join the preschool.

It has been proposed that we need the children's toilets refurbished and the manager Sharon Nash will undertake sources tradesmen's

Any other business:

In January 2021 we were locked out of the building by bad weather and needed the fire brigade to cut our locks for us , which took much longer than expected due to the size of the paddock on the gate.

We have enhanced our risk assessments.

On the 29<sup>th</sup> January we had to shut the younger room due to covid and sent out all the relevant paperwork to parents .  
Informed public health and Ofsted .

The staff have been attending Senco courses and forums.

Managers forums keeping up to date with the new EYFS ,  
Ofsted , and local guidelines involving Covid . Our local early  
years team are not visiting settings at this time in line with  
council policy but are available by phone or online . First aid  
training.

This year we will have visits from the :

Photographer – Rocky Road show-

The Library-Father Christmas -Christmas sing along and  
Nativity

We hope to invite parents in for : Mother and Father's Day  
events. Easter bonnet parades and Graduations .

Tapestry – We are still using tapestry our online learning  
journal for staff and parents .

We have taken on a new parent/volunteer who is DBS  
checked .

Well being and mindfulness :

In view of recent events the staffs well being has become a  
higher priority / we have given them time off when needed .

Time to talk with management and peers. Some of the staff  
have cut back on their hours for a better work life balance

Committee:

Role.	Proposed.	Seconded
Chairperson.	Lyn Botham.	Kelly Coultish
Treasurer.	Sheila Madden	Lewis Simmons
Secretary.	Mel Moss.	Maisie Lovett

Fundraisers : Victoria Curtis , Lauren Freeman

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2021

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

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Accountants' Report	2
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Profit and Loss Account	4
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Funds Flow Statement	6
Notes to the Financial Statements	7 to 8

**Chafford 100 Playgroup  
Proprietor and Advisers**

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Trustees**

Mrs Sheila Madden  
Mrs Sharon Nash

**Charity Number**

1019707

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2021**

In accordance with the engagement letter we have prepared for your approval the financial information of Chafford 100 Playgroup for the year ended 31 December 2021 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs Sheila Madden for our work or for this report.

You have approved the financial information for the year ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 27/4/2022 .....

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2021**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

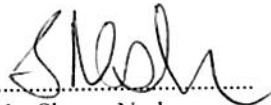
I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to the charities commission.

The financial information was approved by the trustees on .....



.....  
Mrs Sheila Madden  
Trustee



.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2021**


	31 December 2021 £	31 December 2020 £
<b>Turnover</b>		
Fees received	201,231	179,591
<b>Total income</b>	<u>201,231</u>	<u>179,591</u>
<b>Cost of sales</b>		
Opening stock	-	(325)
Equipment & Expendable materials	(5,953)	(2,705)
Wages and salaries	(146,765)	(135,419)
	<u>(152,718)</u>	<u>(138,449)</u>
<b>Gross profit</b>	<u>48,513</u>	<u>41,142</u>
Gross profit %	24.11%	22.91%
<b>Expenses</b>		
Staff training	(1,661)	(1,044)
Rent and rates	(4,830)	(4,804)
Light, heat and power	(2,658)	(1,689)
Insurance	(1,784)	(1,737)
Repairs and maintenance	(1,529)	(1,282)
Repairs and renewals	(113)	(544)
Telephone and fax	(865)	(752)
Printing, postage and stationery	(282)	(263)
Trade subscriptions	(354)	(874)
Sundry expenses	(4,428)	(3,490)
Cleaning & Waste disposal	(6,194)	(4,607)
Travel & motor expenses	(896)	(771)
Accountancy fees	(1,728)	(1,872)
Bank charges	(15)	-
Depreciation of fixtures and fittings	(639)	(575)
Depreciation of office equipment	(14)	(18)
	<u>(27,990)</u>	<u>(24,322)</u>
<b>Interest payable</b>		
Other interest payable	-	(34)
<b>Net (deficit/surplus)</b>	<u>20,523</u>	<u>16,786</u>


**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	2	1,956	1,779
<b>Current assets</b>			
Cash at bank and in hand		65,536	47,800
<b>Current liabilities</b>			
	3		
Other creditors		(37,838)	(40,572)
PAYE and social security		(1,590)	(1,466)
		(39,428)	(42,038)
<b>Net current assets</b>		26,108	5,762
<b>Net assets</b>		28,064	7,541
<b>Financed by:</b>			
Capital accounts	4	28,064	7,541

These financial statements were approved on .....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

  
.....  
Mrs Sheila Madden  
Trustee

  
.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2021**

	2021 £	2020 £
<b>Revenue funds</b>		
Net surplus for the year	20,523	16,786
<b>Non cash items</b>		
Depreciation	653	593
	653	593
<b>Trading cash flow</b>	21,176	17,379
<b>Working capital movements</b>		
Decrease in stocks	-	325
(Decrease)/increase in creditors	(2,610)	3,183
<b>Net cash (decrease)/increase from working capital</b>	(2,610)	3,508
<b>Net revenue funds</b>	18,566	20,887
<b>Movement of capital funds</b>		
Fixed assets purchased	(830)	-
<b>Net cash outflow from capital transactions</b>	(830)	-
<b>Charity capital account movements</b>		
Net cash paid in/(drawn)	-	-
<b>Trustee's current account movements</b>		
Net cash paid in/(drawn)	-	-
<b>Movement in net liquid funds</b>	17,736	20,887
<b>Represented by:</b>		
Increase/(decrease) in cash balances	96	(8)
Increase in bank balances	17,640	20,896
	17,736	20,888

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2021**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2021	27,441	11,629	1,397	40,467
Additions	-	830	-	830
At 31 December 2021	27,441	12,459	1,397	41,297
<b>Depreciation</b>				
At 1 January 2021	27,441	9,905	1,342	38,688
Charge for the year	-	639	14	653
At 31 December 2021	27,441	10,544	1,356	39,341
<b>Net Book Value</b>				
At 31 December 2021	-	1,915	41	1,956
At 31 December 2020	-	1,724	55	1,779

**3 Current liabilities**

	2021 £	2020 £
Other creditors	37,838	40,572
PAYE and social security	1,590	1,466
	<u>39,428</u>	<u>42,038</u>

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2021**

**4 Movement in funds**

	<b>Mrs Sheila Madden</b>
	<b>£</b>
At 1 January 2021	7,541
(Deficit)/Surplus for period	<u>20,523</u>
<b>At 31 December 2021</b>	<u><b>28,064</b></u>

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2021

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
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Proprietor and Advisers**

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Mrs Sheila Madden  
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As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

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You have approved the financial information for the year ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
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Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
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SS9 3JY

Date : ..... 27/4/2022

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2021**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

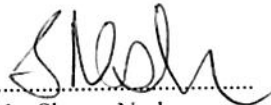
I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to the charities commission.

The financial information was approved by the trustees on .....



.....  
Mrs Sheila Madden  
Trustee



.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2021**


	<b>31 December 2021 £</b>	<b>31 December 2020 £</b>
<b>Turnover</b>		
Fees received	201,231	179,591
<b>Total income</b>	201,231	179,591
<b>Cost of sales</b>		
Opening stock	-	(325)
Equipment & Expendable materials	(5,953)	(2,705)
Wages and salaries	(146,765)	(135,419)
	(152,718)	(138,449)
<b>Gross profit</b>	48,513	41,142
Gross profit %	24.11%	22.91%
<b>Expenses</b>		
Staff training	(1,661)	(1,044)
Rent and rates	(4,830)	(4,804)
Light, heat and power	(2,658)	(1,689)
Insurance	(1,784)	(1,737)
Repairs and maintenance	(1,529)	(1,282)
Repairs and renewals	(113)	(544)
Telephone and fax	(865)	(752)
Printing, postage and stationery	(282)	(263)
Trade subscriptions	(354)	(874)
Sundry expenses	(4,428)	(3,490)
Cleaning & Waste disposal	(6,194)	(4,607)
Travel & motor expenses	(896)	(771)
Accountancy fees	(1,728)	(1,872)
Bank charges	(15)	-
Depreciation of fixtures and fittings	(639)	(575)
Depreciation of office equipment	(14)	(18)
	(27,990)	(24,322)
<b>Interest payable</b>		
Other interest payable	-	(34)
<b>Net (deficit/surplus)</b>	20,523	16,786


**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	2	1,956	1,779
<b>Current assets</b>			
Cash at bank and in hand		65,536	47,800
<b>Current liabilities</b>			
	3		
Other creditors		(37,838)	(40,572)
PAYE and social security		(1,590)	(1,466)
		(39,428)	(42,038)
<b>Net current assets</b>		26,108	5,762
<b>Net assets</b>		28,064	7,541
<b>Financed by:</b>			
Capital accounts	4	28,064	7,541

These financial statements were approved on .....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

  
.....  
Mrs Sheila Madden  
Trustee

  
.....  
Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Funds Flow Statement for the Year Ended 31 December 2021**

	2021 £	2020 £
<b>Revenue funds</b>		
Net surplus for the year	20,523	16,786
<b>Non cash items</b>		
Depreciation	653	593
	653	593
<b>Trading cash flow</b>	21,176	17,379
<b>Working capital movements</b>		
Decrease in stocks	-	325
(Decrease)/increase in creditors	(2,610)	3,183
<b>Net cash (decrease)/increase from working capital</b>	(2,610)	3,508
<b>Net revenue funds</b>	18,566	20,887
<b>Movement of capital funds</b>		
Fixed assets purchased	(830)	-
<b>Net cash outflow from capital transactions</b>	(830)	-
<b>Charity capital account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Trustee's current account movements</b>		
<b>Net cash paid in/(drawn)</b>	-	-
<b>Movement in net liquid funds</b>	17,736	20,887
<b>Represented by:</b>		
Increase/(decrease) in cash balances	96	(8)
Increase in bank balances	17,640	20,896
	17,736	20,888

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2021**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2021	27,441	11,629	1,397	40,467
Additions	-	830	-	830
At 31 December 2021	27,441	12,459	1,397	41,297
<b>Depreciation</b>				
At 1 January 2021	27,441	9,905	1,342	38,688
Charge for the year	-	639	14	653
At 31 December 2021	27,441	10,544	1,356	39,341
<b>Net Book Value</b>				
At 31 December 2021	-	1,915	41	1,956
At 31 December 2020	-	1,724	55	1,779

**3 Current liabilities**

	2021 £	2020 £
Other creditors	37,838	40,572
PAYE and social security	1,590	1,466
	<u>39,428</u>	<u>42,038</u>

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2021**

**4 Movement in funds**

	<b>Mrs Sheila Madden</b>
	<b>£</b>
At 1 January 2021	7,541
(Deficit)/Surplus for period	<u>20,523</u>
<b>At 31 December 2021</b>	<u><b>28,064</b></u>

**CHAFFORD HUNDRED PRESCHOOL**

England & Wales - Charity number 1019707

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# Accounts

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Chafford Hundred Preschool Annual general Meeting by zoom Wednesday 12<sup>th</sup> May 2021

On line attendants:

Sheila madden, Sharon Nash , Kay Dunham, Angela Bannister, Lauren Freeman , Victoria Curtis,Ruth Lilliot, Stephanie Galea , Christopher Curtis, Kelly Coultish and Lynn and ed Botham by telephone.

Minutes of the last meeting were read and approved .

The treasurer Sheila Madden read the year end accounts. It was agreed although we had been through lockdown that our financial situation was much better than expected , partly due to thurrock council and the government continuing to pay our funding . Allowing staff to be paid . From September 2020 we reopened full time and our numbers have continued to increase and the increase in the fees has shown a slight improvement.

Any other Business:

Due to covid we had to shut our younger group for two days before the Christmas . The older room remained open and the children enjoyed their Christmas party . Auntie Sheila and. Auntie Sharon delivered Christmas gifts to all the younger children , with Sheila dressed as Father Christmas . This brought great excitement to their door steps. New Year we welcomed some new starters whilst following the covid guidelines with the support of all our parents. We held our Easter Bonnet parade and egg hunt behind closed doors . We have been very diligent with our risk assessment and cleaning routines. The setting has been. Running form the outside areas for 99% of the time. Our staff have continued with their professional development taking part in online courses . Tapestry : The parents have been able to keep u to date with their children’s progress through tapestry and ass their own observations .

Committee :

The committee was appointed as follows:

Role.	Proposed.	Seconded
Chairperson.	Lynn Botham.	Chris Curtis
Treasurer.	Sheila Madden.	Kelly Coultish
Secretary.	Mel Moss.	Ruth Lilliot

Fundraisers:Victoria Curtis , Lauren Freeman and Stephanie Galea

Date of next meeting 4<sup>th</sup> November 2021

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2020

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

## Chafford 100 Playgroup Contents

Trustees and Advisers	1
Accountants' Report	2
Approval of Financial Information	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

**Chafford 100 Playgroup  
Proprietor and Advisers**

**Trustees**

Mrs Sheila Madden

Mrs Sharon Nash

**Charity Number**

1019707

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Accountants**

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
Unaudited Financial Information of  
Chafford 100 Playgroup  
for the Year Ended 31 December 2020**


In accordance with the engagement letter we have prepared for your approval the financial information of Chafford 100 Playgroup for the year ended 31 December 2020 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chafford 100 Playgroup and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs Sheila Madden for our work or for this report.

You have approved the financial information for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 information.

  
.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : 14/5/21

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2020**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Brian Nuttgens Accountants Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the Trustees on .....

.....*S. Madden*.....

Mrs Sheila Madden  
Trustee

.....*S. Nash*.....

Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>Turnover</b>		
Fees received	179,591	176,123
<b>Other income</b>		
Other income	-	150
<b>Total income</b>	<u>179,591</u>	<u>176,273</u>
<b>Cost of sales</b>		
Opening stock	(325)	(315)
Equipment & Expendable materials	(2,705)	(4,421)
Closing stock	-	325
Wages and salaries	(135,419)	(156,036)
	<u>(138,449)</u>	<u>(160,447)</u>
<b>Gross profit</b>	<u>41,142</u>	<u>15,826</u>
Gross profit %	22.91%	8.98%
<b>Expenses</b>		
Staff training	(1,044)	(1,246)
Rent and rates	(4,804)	(5,638)
Light, heat and power	(1,689)	(2,598)
Insurance	(1,737)	(1,728)
Repairs and maintenance	(1,282)	(490)
Repairs and renewals	(544)	(1,055)
Telephone and fax	(752)	(987)
Printing, postage and stationery	(263)	(255)
Trade subscriptions	(874)	(379)
Sundry expenses	(3,490)	(3,532)
Cleaning & Waste disposal	(4,607)	(4,244)
Travel & motor expenses	(771)	(1,957)
Accountancy fees	(1,872)	(1,488)
Legal and professional fees	-	(20)
Bank charges	-	(8)
Depreciation of fixtures and fittings	(575)	(767)
Depreciation of office equipment	(18)	(24)
	<u>(24,322)</u>	<u>(26,416)</u>
<b>Interest payable</b>		
Other interest payable	(34)	-
<b>Net (deficit)/surplus</b>	<u>16,786</u>	<u>(10,590)</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	2	1,779	2,372
<b>Current assets</b>			
Stocks	3	-	325
Cash at bank and in hand		47,800	26,912
		<hr/> 47,800	<hr/> 27,237
<b>Current liabilities</b>			
Other creditors		(40,572)	(34,379)
PAYE and social security		(1,466)	(4,476)
		<hr/> (42,038)	<hr/> (38,855)
<b>Net current assets/(liabilities)</b>		<hr/> 5,762	<hr/> (11,618)
<b>Net assets/(liabilities)</b>		<hr/> 7,541	<hr/> (9,246)
<b>Financed by:</b>			
Unrestricted funds	4	7,541	(9,245)
		<hr/> 7,541	<hr/> (9,245)

These financial statements were approved on .....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



Mrs Sheila Madden  
Trustee



Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2020**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings, Office equipment	25% reducing balance

**Stock, work in progress and long term contracts**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2020	27,441	11,629	1,397	40,467
At 31 December 2020	27,441	11,629	1,397	40,467
<b>Depreciation</b>				
At 1 January 2020	27,441	9,330	1,324	38,095
Charge for the year	-	575	18	593
At 31 December 2020	27,441	9,905	1,342	38,688
<b>Net Book Value</b>				
At 31 December 2020	-	1,724	55	1,779
At 31 December 2019	-	2,299	73	2,372

**3 Stocks**

	2020 £	2019 £
Stocks	-	325
	-	325

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2020**

**4 Movement in funds**

	<b>Unrestricted funds</b>
	<b>£</b>
At 1 January 2020	
(Deficit)/Surplus for period	(9,245)
	<u>16,786</u>
At 31 December 2020	<u>7,541</u>

# Chafford 100 Playgroup

Unaudited Accounts

for the Year Ended 31 December 2020

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

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**Chafford 100 Playgroup  
Proprietor and Advisers**

**Trustees**

Mrs Sheila Madden

Mrs Sharon Nash

**Charity Number**

1019707

**Charity Address**

Clifford Road  
Chafford 100  
Grays  
Essex  
RM16 6BZ

**Accountants**

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Leigh-On-Sea  
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SS9 3JY

**Chartered Certified Accountants' Report to the Proprietor on the Preparation of the  
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Chafford 100 Playgroup  
for the Year Ended 31 December 2020**


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.....  
Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants

1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

Date : ..... 14/5/21 .....

**Chafford 100 Playgroup**  
**Approval of Financial Information for the Year Ended 31 December 2020**

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The financial information was approved by the Trustees on .....

.....*S. Madden*.....

Mrs Sheila Madden  
Trustee

.....*S. Nash*.....

Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Profit and Loss Account for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>Turnover</b>		
Fees received	179,591	176,123
<b>Other income</b>		
Other income	-	150
<b>Total income</b>	<u>179,591</u>	<u>176,273</u>
<b>Cost of sales</b>		
Opening stock	(325)	(315)
Equipment & Expendable materials	(2,705)	(4,421)
Closing stock	-	325
Wages and salaries	(135,419)	(156,036)
	<u>(138,449)</u>	<u>(160,447)</u>
<b>Gross profit</b>	<u>41,142</u>	<u>15,826</u>
Gross profit %	22.91%	8.98%
<b>Expenses</b>		
Staff training	(1,044)	(1,246)
Rent and rates	(4,804)	(5,638)
Light, heat and power	(1,689)	(2,598)
Insurance	(1,737)	(1,728)
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Bank charges	-	(8)
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Depreciation of office equipment	(18)	(24)
	<u>(24,322)</u>	<u>(26,416)</u>
<b>Interest payable</b>		
Other interest payable	(34)	-
<b>Net (deficit)/surplus</b>	<u>16,786</u>	<u>(10,590)</u>

**Chafford 100 Playgroup  
Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	2	1,779	2,372
<b>Current assets</b>			
Stocks	3	-	325
Cash at bank and in hand		47,800	26,912
		<hr/> 47,800	<hr/> 27,237
<b>Current liabilities</b>			
Other creditors		(40,572)	(34,379)
PAYE and social security		(1,466)	(4,476)
		<hr/> (42,038)	<hr/> (38,855)
<b>Net current assets/(liabilities)</b>		<hr/> 5,762	<hr/> (11,618)
<b>Net assets/(liabilities)</b>		<hr/> 7,541	<hr/> (9,246)
<b>Financed by:</b>			
Unrestricted funds	4	7,541	(9,245)
		<hr/> 7,541	<hr/> (9,245)

These financial statements were approved on .....

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



Mrs Sheila Madden  
Trustee



Mrs Sharon Nash  
Trustee

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2020**

**1 Accounting policies**

**Basis of preparation**

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**2 Tangible fixed assets**

	Long leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 January 2020	27,441	11,629	1,397	40,467
At 31 December 2020	27,441	11,629	1,397	40,467
<b>Depreciation</b>				
At 1 January 2020	27,441	9,330	1,324	38,095
Charge for the year	-	575	18	593
At 31 December 2020	27,441	9,905	1,342	38,688
<b>Net Book Value</b>				
At 31 December 2020	-	1,724	55	1,779
At 31 December 2019	-	2,299	73	2,372

**3 Stocks**

	2020 £	2019 £
Stocks	-	325
	-	325

**Chafford 100 Playgroup**  
**Notes to the Financial Statements for the Year Ended 31 December 2020**

**4 Movement in funds**

	<b>Unrestricted funds</b>
	<b>£</b>
At 1 January 2020	
(Deficit)/Surplus for period	(9,245)
	<u>16,786</u>
At 31 December 2020	<u>7,541</u>