STURRY PLAYGROUP

England & Wales · Charity number 1022403

Details

Other names	STURRY AFTER SCHOOL CLUB, STURRY PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-08
Register	View on the Charity Commission register

Contact

Address	Sturry Pre School Park View Sturry Canterbury CT2 0NR
Phone	01227 719577
Email	sturrypreschool@btconnect.com
Website	www.sturrypreschool.org.uk

Activities

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

Activities: Early Years Care and Education

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£188,735	£188,981	-	-
2024-12-31	£170,936	£160,238	-	-
2023-12-31	£150,769	£159,235	-	-
2022-12-31	£144,397	£142,514	-	-
2021-12-31	£151,414	£143,149	-	-

Trustees

Name	Role	Appointed
Zoe Brear	Chair	2021-07-21
Angela Harvey		2016-03-15
Kate Musa		2024-05-08
Rachel Orme		2025-06-27
Stephanie Head		2025-07-18
Vicky Walker		2024-10-16

STURRY PLAYGROUP

England & Wales - Charity number 1022403

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name Starry Playgroup		
On accounts for the year ended	2025		
Charity no.:	1022403	**Company no.:**	
Set out on pages	1 - 6 (remember to include the page numbers of additional sheets)		

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	11/03/2026
Name:	D BERSEY		
Relevant professional qualification(s) or body (if any):			
Address:	41 PARISH CLOSE		
	ST NICHOLAS AT WADE		
	BIRCHINGTON CT7 0DR		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees Annual Report
For financial year 01.01.25 to 31.12.25

Address:	Park View Sturry Canterbury Kent CT2 0NR
Telephone:	01227 719577
Email	sturrypreschool@btconnect.com
Governing Document:	Pre School Learning Alliance Constitution
Objects of the Charity	To enhance the development and education of children primarily under statutory school age.

Trustees

Name and details of office held	Dates during which the named trustees acted if not for the whole period of this report	Names of directors of any corporate charity trustee at the date of this report	Name of person (or body) entitled to appoint any charity trustee
Z Brear - Chair	From 5.12.23	To Present	Sturry Playgroup
Laura Kinghorn – Secretary Vicky Walker– Member	From 12.7.24 From July 2025	To July 2025 To Present	Sturry Playgroup
Kate Musa - Treasurer	From12.7.24	To Present	Sturry Playgroup
Katy Coppin-Smith - Member	From 16.10.24	To July 2025	Sturry Playgroup
Angela Harvey – Member	From 15.03.16	To Present	Sturry Playgroup
Tracey Johnson - Member	From 15.03.16	To July 2025	Sturry Playgroup
Rachel Orme	From July 2025	To Present	Sturry Playgroup
Stephanie Head	From July 2025	To Present	Sturry Playgroup

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Deputy Manager / SENco/ Health & Safety Officer, 1 Senior Practitioner and 4 Practitioners. We have two independent people to maintain our garden.

I can report another year where we have successfully been able to meet our main aims and objectives.

Our sessions were full, and we have a healthy waiting list, there are currently 42 children on the register and a further 26 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff. This is to ensure that we are always up to date with our statutory requirements on training and any changes with legislation and processes. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Angela Harvey is Treasurer.

The committee have organised a variety of fundraising activities, most of which were all very well supported, and we have been able to purchase new resources with this.

We were able to welcome new committee members to replace those leaving in July when their children left to go to school and other points during the year, for various reasons.

The accounts attached, show a very small deficit of £246. £7500 is ringfenced for the CUE collaboration. Considering the increasing costs of NMW and NI of 3%, the accounts are in a good position currently. This would have been impacted by the introduction of 2 year old working parent entitlement, which meant that we were full from September and did not need to do a January intake to balance the books. The Local Authority has continued to pay DSG funding for all those eligible, however, we must find other ways to source income such as fundraising and other contributions, to ensure that we remain financially sustainable for the future. Finances are always a concern, particularly with the planned increased costs of utilities, consumables and of minimum wage from April 2026, and the change in Statutory Sick Pay for all staff.

I declare, in my capacity of charity trustee that -

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

Full Name Mrs Z Brear
Position Chairperson Date 31st March 2026

Section A Receipts and payments

For the financial year ended 31.12.25

Receipts	Unrestricted Funds	Restricted Funds	Total Funds	2024
Donations, legacies etc.				
Donations				£805.00
Operating activities to further charity's objectives				
Fees Parents	14,369		14,369	16,050
Fees Early Years Funded	148,901		148,901	130,671
Annual Contrirbution	2,112		2,112	1,467
Operating activities to generate funds				
Fundraising	2,796		2,796	2,264
Sub-total	*168,178*	-	*168,178*	*151,456*
Other Receipts				
Milk Refund	707		707	618
Uniform	358		358	786
Training	845		845	220
Other	3,026		3,026	3,863
Collaboration Receipts	14,953		14,953	13,454
Bank Interest - HISA	769		769	689
Petty Cash Out	-100		-100	-150
Total Receipts	***188,735***	-	***188,735***	***170,936***
Payments				
Payments for generating funds				
Fund-raising	285		285	262
Charitable payments				
Charitable activities				
Consumables	2,714		2,714	3,981
Insurance	2,283		2,283	3,618
Rent & Rates	4,788		4,788	4,539
Staff Costs	122,758		122,758	111,409
Staff pensions	6,517		6,517	6,293
Training	1,607		1,607	384
Utilities	3,270		3,270	3,836
Building & Grounds Maintance	9,316		9,316	2,249
Management & Administration				
Admin	5,513		5,513	4,216
Telephone / Broadband	1,673		1,673	1,230
Website	293		293	209
Advertising	-		-	-
Inspection	50		50	50
Uniform	836		836	545
Other	4,688		4,688	3,179
Collaboration Payments	18,491		18,491	12,081
Sub total	*185,081*	-	*185,081*	*158,081*
Other Payments				
Purchase of Equipment	3,901		3,901	2,157
Total Payments	***188,981***	-	***188,981***	***160,238***
Net of Receipts/(Payments) -	246	- -	246	10,698
Cash Funds last year end	30,954		30,954	20,256
Cash Funds this year end	30,708	-	30,708	30,954

Section B Statement of assets and liabilities at the end of the period

For the financial year ended 31.12.25

	Unrestricted	Restricted
Cash Funds		
Giro Bank Current A/C	30,708	
Petty Cash	101.25	
High Interest Savings Account	52294.40	-
	83,103	
		-
	-	-
Assets Retained for the Charity's Own Use		
Play Equipment	20,700	
Books	550	
Building	27,610	
	48,860	
Liabilities		
	-	-

Balance Sheet

Opening balance 01.01.25	*Current A/C*	31,793	*Current A/C*	Closing Balance 31.12.25	30,708
	Petty Cash	30.98	*Petty Cash*		101.25
	HISA	51525.42	*HISA*		52294.4
Adjustment		83,349	TOTAL		83,103
Loss / Profit		- 246			
		83,103			83,103

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson)	Date 26.2.26
K Musa (Treasurer)	Date 4/3/26

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Sturry Pre-School

On accounts for the year ended 2024 **Charity no (if any)** 1022403

Set out on pages 1 - 6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 01/03/25.

Name: D. J BERSEY.

Relevant professional qualification(s) or body

(if any):	
Address:	41 PARISH CLOSE, ST NICHOLAS ATWADE,
	KENT CT2 0DR.

Section B	**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Administrator/ Senior Practitioner, 1 Senior Practitioner/ SENco/ Health & Safety Officer and 4 Practitioners.. We have two independent people to maintain our garden.

I can report another year where we have successfully been able to meet our main aims and objectives.

Our sessions were full, and we have a healthy waiting list, there are currently 47 children on the register and a further 32 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff. This is to ensure that we are always up to date with our statutory requirements on training and any changes with legislation and processes. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Tracey leads.

The committee have organised a variety of fundraising activities, most of which were all very well supported, and we have been able to purchase new resources with this, and we plan to look into updating the playground with some markings (hopscotch etc).

We were able to welcome new committee members to replace those leaving in July when their children left to go to school and other points during the year, for various reasons.

The accounts attached, show a surplus of £10k. £1800 of this is ringfenced for the CUE collaboration and the remaining funds will be used to go towards further resources and equipment. This will also be used to fund the increase in National Minimum Wage and increase of employees National Insurance contribution by 3% which will have a substantial financial impact on the setting. The Local Authority has continued to pay DSG funding for all those eligible, however, we must find other ways to source income such as fundraising and other contributions, to ensure that we remain financially sustainable for the future. Finances are always a concern, particularly with the planned increased costs of utilities, consumables and of minimum wage from April 2025, National Insurance and in addition, the funding changes for those eligible.

I declare, in my capacity of charity trustee that -

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

Full Name Mrs Z Brear
Position Chairperson

Date 25th March 2025

Trustees Annual Report
For financial year 01.01.24 to 31.12.24

Address:	Park View Sturry Canterbury Kent CT2 0NR
Telephone:	01227 719577
Email	sturrypreschool@btconnect.com
Governing Document:	Pre School Learning Alliance Constitution
Objects of the Charity	To enhance the development and education of children primarily under statutory school age.

Trustees

Name and details of office held	**Dates during which the named trustees acted if not for the whole period of this report**	**Names of directors of any corporate charity trustee at the date of this report**	**Name of person (or body) entitled to appoint any charity trustee**
Z Brear - Chair	From 5.12.23	To Present	Sturry Playgroup
Kirsten M'Clelland – Secretary Laura Kinghorn - Secretary	From 14.7.23 From 12.7.24	To 12.7.24 To Present	Sturry Playgroup
Megan Hunt - Treasurer Kate Musa - Treasurer	From 28.9.22 From12.7.24	To 12.7.24 To Present	Sturry Playgroup
Vicky Walker– Member	From 16.10.24	To Present	Sturry Playgroup
Katy Coppin-Smith - Member	From 16.10.24	To Present	Sturry Playgroup
Angela Harvey – Member	From 15.03.16	"	Sturry Playgroup
Tracey Johnson - Member	From 15.03.16	"	Sturry Playgroup

Section A Receipts and payments

For the financial year ended 31.12.24

Receipts	Unristricted Funds	Restricted Funds	Total Funds	2023
Donations, legacies etc.				
Donations	£805.00		£805.00	500
Operating activities to further charity's objectives				
Fees Parents	16,050		16,050	16,831
Fees Early Years Funded	130,871		130,871	112,269
Annual Contrirbution	1,467		1,467	1,425
Operating activities to generate funds				
Fundraising	2,264		2,264	2,715
Sub-total	*151,456*	-	*151,456*	*133,740*
Other Receipts				
Milk Refund	618		618	704
Uniform	786		786	518
Training	220		220	585
Other	3,863		3,863	2,918
Collaboration Receipts	13,454		13,454	12,245
Bank Interest - HISA	689		689	179
Petty Cash Out	-150		-150	-120
Total Receipts	***170,936***	-	***170,936***	***150,769***
Payments				
Payments for generating funds				
Fund-raising	262		262	328
Charitable payments				
Charitable activities				
Consumables	3,981		3,981	3,676
Insurance	3,618		3,618	2,111
Rent & Rates	4,539		4,539	5,196
Staff Costs	111,409		111,409	102,886
Staff pensions	6,293		6,293	6,161
Training	384		384	766
Utilities	3,836		3,836	5,300
Building & Grounds Maintance	2,249		2,249	7,964
Management & Administration				
Admin	4,216		4,216	4,277
Telephone / Broadband	1,230		1,230	1,242
Website	209		209	106
Advertising	-		-	-
Inspection	50		50	50
Uniform	545		545	805
Other	3,179		3,179	3,634
Collaboration Payments	12,081		12,081	10,846
Collaboration Ringfenced Funds				
Sub total	*158,081*	-	*158,081*	*155,349*
Other Payments				
Purchase of Equipment	2,157		2,157	3,886
Total Payments	***160,238***	-	***160,238***	***159,235***
Net of Receipts/(Payments)	10,698	-	10,698	- 8,466
Cash Funds last year end	20,256		20,256	28,722
Cash Funds this year end	30,954	-	30,954	20,256

Section B Statement of assets and liabilities at the end of the period

For the financial year ended 31.12.24

	Unrestricted	Restricted
Cash Funds		
Giro Bank Current A/C	31,177	
Petty Cash	30.98	
High Interest Savings Account	51525.42	
		-
	82,733	
		-
	-	-
Assets Retained for the Charity's Own Use		
Play Equipment	20,700	
Books	550	
Building	27,610	
	48,860	
Liabilities		
	-	
	-	-

Balance Sheet

Opening balance	***Current A/C***	20,256	***Current A/C***	Closing Balance	30,954
01.01.24	***Petty Cash***	131.39	***Petty Cash***	31.12.24	30.98
	HISA	50836.86	***HISA***		51525.42
Adjustment		*588.00*			
		71,812	**TOTAL**		82,510
Loss / Profit		10,698			
		82,510			82,510

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson)		Date 25·3·25
K Musa (Treasurer)		Date 25·3·25

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name Starry Pre-school (Playgroup)		
On accounts for the year ended	2023	**Charity no (if any)**	1022403
Set out on pages	1 - 6 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	13/02/2024.
Name:	D - BERSEY.		
Relevant professional qualification(s) or body (if any):			
Address:	41 PARISH CLOSE		
	ST NICHOLAS AT WADE		
	BIRCHINGTON, KENT CT7 0DR		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Trustees Annual Report
For financial year 01.01.23 to 31.12.23

Address:	Park View Sturry Canterbury Kent CT2 0NR
Telephone:	01227 719577
Email	sturrypreschool@btconnect.com
Governing Document:	Pre School Learning Alliance Constitution
Objects of the Charity	To enhance the development and education of children primarily under statutory school age.

Trustees

Name and details of office held	Dates during which the named trustees acted if not for the whole period of this report	Names of directors of any corporate charity trustee at the date of this report	Name of person (or body) entitled to appoint any charity trustee
I Turner – Chair Louise Johnson Z Brear - Chair	From 9.11.22 From 18.5.23 From 5.12.23	To 18.5.23 To 5.12.23	Sturry Playgroup
Mrs E Hawkes – Secretary Kirsten M'Clelland	From 25.9.19 From	To 14.7.23	Sturry Playgroup
Mrs M Hunt - Treasurer	From 28.9.22		Sturry Playgroup
Laura Kinghorn – Member	From 5.12.23		Sturry Playgroup
Angela Harvey – Member	From 15.03.16		Sturry Playgroup
Tracey Johnson - Member	From 15.03.16		Sturry Playgroup

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Administrator/ Senior Practitioner, 1 Senior Practitioner/ SENco/ Health & Safety Officer and 4 Practitioners.. We have two independent people to maintain our garden. We had three members of Staff resign and we have employed three new members to replace them.

I can report another year where we have successfully been able to meet our main aims and objectives.

Our sessions were full, and we have a healthy waiting list, there are currently 43 children on the register and a further 46 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Tracey leads. Angela has completed the Early Years Development Programme which has helped to support staff and children with Communication & Language, Maths and Personal Social & Emotional Development. We maintain a highly qualified and experienced staff team which means that we can meet legal requirements even in times of unplanned absence. Isabelle and Evie, our new Staff members, are both working towards their level 3 qualifications. Steph has completed the Advanced SENco course.

The committee have organised a variety of fundraising activities, most of which were all very well supported, and we have been able to purchase new resources with this.

We were able to welcome new committee members to replace those leaving in July when their children left to go to school and other points during the year, for various reasons.

The accounts attached, show a deficit. This year we have had some large expenses such as replacing the front door and locking system, fixing the security gate and intercom system and maintenance of the large trees and hedges in the back garden. We have also had to pay back dated rent to KCC due to their delay in agreeing our new lease, which is still yet to be finalised. We have also purchased new equipment including a new sand tray and cupboards for the role play area. The Local Authority has continued to pay DSG funding for all those eligible, however the funding rates do not cover our costs, which has resulted in us having to increase parent fees and other means of income, to ensure that we remain financially sustainable for the future. Finances are always a concern, particularly with the planned increased costs of utilities, consumables and of minimum wage from April 2024 and in addition the funding changes for those eligible.

I declare, in my capacity of charity trustee that -

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

Full Name Mrs Z Brear
Position Chairperson

Date 19th March 2024

Section A Receipts and payments

For the financial year ended 31.12.23

Receipts	Unristricted Funds	Restricted Funds	Total Funds	2022
Donations, legacies etc.				
Donations	500		500	-
Operating activities to further charity's objectives				
Fees Parents	16,831		16,831	18,388
Fees Early Years Funded	112,269		112,269	106,106
Annual Contrirbution	1,425		1,425	1,575
Operating activities to generate funds				
Fundraising	2,715		2,715	2,964
Sub-total	*133,740*	-	*133,740*	*129,033*
Other Receipts				
Milk Refund	704		704	595
Uniform	518		518	589
Training	585		585	-
Other	2,918		2,918	2,178
Collaboration Receipts	12,245		12,245	12,149
Bank Interest - HISA	179		179	5
Petty Cash Out	-120		-120	-150
Total Receipts	***150,769***	-	***150,769***	***144,397***
Payments				
Payments for generating funds				
Fund-raising	328		328	275
Charitable payments				
Charitable activities				
Consumables	3,676		3,676	4,205
Insurance	2,111		2,111	2,141
Rent & Rates	5,196		5,196	1,407
Staff Costs	102,886		102,886	102,125
Staff pensions	6,161		6,161	4,968
Training	766		766	814
Utilities	5,300		5,300	5,091
Building & Grounds Maintance	7,964		7,964	5,037
Management & Administration				
Admin	4,277		4,277	3,903
Telephone / Broadband	1,242		1,242	961
Website / Text Messaging	106		106	65
Advertising	-		-	-
Inspection	50		50	50
Uniform	805		805	971
Other	3,634		3,634	2,235
Collaboration Payments	10,846		10,846	7,000
Sub total	*155,349*	-	*155,349*	*141,246*
Other Payments				
Purchase of Equipment	3,886		3,886	1,269
Total Payments	***159,235***	-	***159,235***	***142,514***
Net of Receipts/(Payments) -	8,466	- -	8,466	1,883
Cash Funds last year end	28,722		28,722	26,839
Cash Funds this year end	20,256	-	20,256	28,917

Section B Statement of assets and liabilities at the end of the period

For the financial year ended 31.12.23

	Unrestricted	Restricted
Cash Funds		
Giro Bank Current A/C	20,256	
Petty Cash	131.39	
High Interest Savings Account	50836.86	
		-
	71,224	
		-
	-	-
Assets Retained for the Charity's Own Use		
Play Equipment	20,700	
Books	550	
Building	27,610	
	48,860	
Liabilities		
	-	
	-	-

Balance Sheet

Opening balance	***Current A/C***	28,917	***Current A/C***	Closing Balance	20,256
01.01.23	***Petty Cash***	114.96	***Petty Cash***	31.12.23	131.39
	HISA	50657.72	***HISA***		50836.86
Adjustment					
		79,690	**TOTAL**		71,224
Loss / Profit		- 8,466			
		71,224			71,224

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson) Date 20.2.24

M Hunt (Treasurer) Date 1.2.24.

STURRY PLAYGROUP

England & Wales - Charity number 1022403

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name Sturry Pre-School
On accounts for the year ended	2022
Charity no (if any)	1022403
Set out on pages	5, 6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* *Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 18/03/2023

Name: MRS DEBORAH BERSEY

Relevant professional qualification(s) or body (if any):

Address: 41 PARISH CLOSE, ST NICHOLAS AT WADE, BIRCHINGTON, KENT CT7 0DR

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Trustees Annual Report
For financial year 01.01.22 to 31.12.22

Address:	Park View Sturry Canterbury Kent CT2 0NR
Telephone:	01227 719577
Email	sturrypreschool@btconnect.com
Governing Document:	Pre School Learning Alliance Constitution
Objects of the Charity	To enhance the development and education of children primarily under statutory school age.

Trustees

Name and details of office held	Dates during which the named trustees acted if not for the whole period of this report	Names of directors of any corporate charity trustee at the date of this report	Name of person (or body) entitled to appoint any charity trustee
Mrs Z Brear – Chair Mrs I Turner - Chair	From 21.7.21 From 9.11.22	To 9.11.22	Sturry Playgroup
Mrs E Hawkes – Secretary	From 25.9.19		Sturry Playgroup
Mrs K Musa – Treasurer Mrs M Hunt - Treasurer	From 02.02.22 From 28.9.22	To 22.7.22	Sturry Playgroup
Mrs K M'Clelland - Member	From 06.10.21		Sturry Playgroup
Mrs I Turner – Member	From 06.10.21	To 9.11.22	Sturry Playgroup
Angela Harvey – Member	From 15.03.16		Sturry Playgroup
Tracey Johnson - Member	From 15.03.16		Sturry Playgroup

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Administrator/Practitioner, 1 Senior Practitioner/Health & Safety Officer and 4 Practitioners one of which is our SENCO. We have two independent people to maintain our garden and one of our Practitioners is also employed as Cleaner.

I can report another year where we have successfully been able to meet our main aims and objectives.

Our sessions were full, and we have a healthy waiting list, there are currently 44 children on the register and a further 38 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Tracey leads. Tracey & Angela have completed the Early Years Development Programmes which has helped to support staff and children with their Literacy skills and needs. We maintain a highly qualified and experienced staff team which means that we can meet legal requirements even in times of unplanned absence.

The committee have organised a variety of fundraising activities, most of which were all very well supported and we have been able to purchase new resources with this.

We were able to welcome new committee members to replace those leaving in July when their children left to go to school.

The accounts attached, show a surplus. However, this is a ringfenced amount owing to the funds of the Collaboration that Tracey leads, which is to be utilised by the settings during 2023. The running costs of the Pre-School show a deficit which is always a concern, but inevitable with the increased costs owing to many factors. The Local Authority has continued to pay DSG funding for all those eligible, however the funding rate was only increased by 8p per hour . The rates of expenditure have increased considerably, with utility bills and consumables becoming increasingly more costly, the electric bill has doubled since the beginning of the year. Finances are always a concern, particularly with the planned increased costs of utilities, consumables and of minimum wage and National Insurance.

I declare, in my capacity of charity trustee that -

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

27/3/23.

Full Name Mrs I Turner
Position Chairperson

Date 28th March 2023

Section A Receipts and payments

For the financial year ended 31.12.22

	Unristricted Funds	Restricted Funds	Total Funds	2021
Receipts				
Donations, legacies etc.				
Donations	-		-	345
Operating activities to further charity's objectives				
Fees Parents	18,388		18,388	14,298
Fees Early Years Funded	106,106		106,106	113,675
Annual Contrirbution	1,575		1,575	830
Operating activities to generate funds				
Fundraising	2,964		2,964	3,654
Sub-total	*129,033*	-	*129,033*	*132,802*
Other Receipts				
Milk Refund	595		595	513
Uniform	589		589	588
Training	-		-	180
Other	2,178		2,178	2,507
Collaboration Receipts	12,149		12,149	15,019
Bank Interest - HISA	5		5	5
Petty Cash Out	-150		-150	-200
Total Receipts	***144,397***	-	***144,397***	***151,414***
Payments				
Payments for generating funds				
Fund-raising	275		275	51
Charitable payments				
Charitable activities				
Consumables	4,205		4,205	3,542
Insurance	2,141		2,141	2,160
Rent & Rates	1,407		1,407	2,801
Staff Costs	102,125		102,125	99,395
Staff pensions	4,968		4,968	5,119
Training	814		814	770
Utilities	5,091		5,091	3,592
Building & Grounds Maintance	5,037		5,037	2,288
Management & Administration				
Admin	3,903		3,903	4,406
Telephone / Broadband	961		961	1,258
Website / Text Messaging	65		65	130
Advertising	-		-	-
Inspection	50		50	50
Uniform	971		971	598
Other	2,235		2,235	2,706
Collaboration Payments	7,000		7,000	12,333
Sub total	*141,245*	-	*141,246*	*141,198*
Other Payments				
Purchase of Equipment	1,269		1,269	1,951
Total Payments	***142,514***	-	***142,514***	***143,149***
Net of Receipts/(Payments)	1,883	-	1,883	8,265
Cash Funds last year end	26,839		26,839	18,574
Cash Funds this year end	28,722	-	28,722	26,839

Section B Statement of assets and liabilities at the end of the period

For the financial year ended 31.12.22

	Unrestricted	Restricted
Cash Funds		
Giro Bank Current A/C	28,722	
Petty Cash	115.96	
High Interest Savings Account	50657.72	
		-
	79,496	
		-
	-	-
Assets Retained for the Charity's Own Use		
Play Equipment	20,700	
Books	550	
Building	27,610	
	48,860	
Liabilities		
	-	
	-	-

Balance Sheet

Opening balance	***Current A/C***	26,839	***Current A/C***	Closing Balance	28,722
01.01.22	***Petty Cash***	153.76	***Petty Cash***	31.12.22	115.96
	HISA	50652.65	***HISA***		50657.72
Adjustment		- *33.00*			
		77,612	**TOTAL**		79,496
Loss / Profit		1,883			
		79,496			79,496

Signed by two trustees on behalf of all the trustees

I Turner (Chairperson)	[signature]	Date 27/3/23.
M Hunt (Treasurer)	MHunt	Date 27/3/23

STURRY PLAYGROUP

England & Wales - Charity number 1022403

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Sturry Pre-School

On accounts for the year ended	2021	Charity no (if any)	1022403

Set out on pages 2-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: L Hay **Date:** 26 - 2 - 22

Name: LYNDA HALVOY

Relevant professional qualification(s) or body (if any): –

Address: 24 WALL CLOSE
HOO, ROCHESTER KENT ME3 9LN

Section A Receipts and payments

For the financial year ended 31.12.21

	Unristricted Funds	Restricted Funds	Total Funds	2020
Receipts				
Donations, legacies etc.				
Donations	345		345	825
Operating activities to further charity's objectives				
Fees Parents	14,298		14,298	13,664
Fees Early Years Funded	113,675		113,675	100,924
Annual Contrirbution	830		830	875
Operating activities to generate funds				
Fundraising	3,654		3,654	2,486
Sub-total	*132,802*	-	*132,802*	*118,774*
Other Receipts				
Milk Refund	513		513	390
Uniform	588		588	610
Training	180		180	396
Other	2,507		2,507	1,961
Collaboration Receipts	15,019		15,019	13,455
Bank Interest - HISA	5		5	9
Petty Cash Out	-200		-200	-400
Total Receipts	***151,414***	**-**	***151,414***	***135,195***
Payments				
Payments for generating funds				
Fund-raising	51		51	81
Charitable payments				
Charitable activities				
Consumables	3,542		3,542	2,246
Insurance	2,160		2,160	2,205
Rent	2,801		2,801	3,437
Staff Costs	99,395		99,395	97,976
Staff pensions	5,119		5,119	5,181
Training	770		770	660
Utilities	3,592		3,592	3,407
Building & Grounds Maintance	2,288		2,288	3,194
Management & Administration				
Admin	4,406		4,406	7,079
Telephone / Broadband	1,258		1,258	1,220
Website / Text Messaging	130		130	389
Advertising	-		-	7
Inspection	50		50	50
Uniform	598		598	734
Other	2,706		2,706	735
Collaboration Payments	12,333		12,333	7,994
Sub total	*141,198*	-	*141,198*	*136,593*
Other Payments				
Purchase of Equipment	1,951		1,951	2,098
Total Payments	***143,149***	**-**	***143,149***	***138,691***
Net of Receipts/(Payments)	8,265	-	8,265	- 3,496
Cash Funds last year end	18,574		18,574	22,070
Cash Funds this year end	26,839	-	26,839	18,574

Section B Statement of assets and liabilities at the end of the period

For the financial year ended 31.12.21

	Unrestricted	Restricted
Cash Funds		
Giro Bank Current A/C	26,839	
Petty Cash	153.76	
High Interest Savings Account	50652.65	
		-
	77,645	
		-
	-	-
Assets Retained for the Charity's Own Use		
Play Equipment	20,700	
Books	550	
Building	27,610	
	48,860	
Liabilities		
	-	
	-	-

Balance Sheet

Opening balance	***Current A/C***	18,574	***Current A/C***	Closing Balance	26,839
01.01.21	***Petty Cash***	153.23	***Petty Cash***	31.12.21	153.76
	HISA	50647.58	***HISA***		50652.65
Adjustment		*5.07*			
		69,380	**TOTAL**		77,645
Loss / Profit		8,265			
		77,645			77,645

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson) Date 22-3-22

KATE MUSA (Treasurer) Date 22/3/22

Trustees Annual Report
For financial year 01.01.21 to 31.12.21

Address: Park View
Sturry
Canterbury
Kent
CT2 0NR

Telephone: 01227 719577

Email sturrypreschool@btconnect.com

Governing Document: Pre School Learning Alliance Constitution

Objects of the Charity To enhance the development and education of children primarily under statutory school age.

Trustees

Name and details of office held	Dates during which the named trustees acted if not for the whole period of this report	Names of directors of any corporate charity trustee at the date of this report	Name of person (or body) entitled to appoint any charity trustee
Mrs C Sunnucks – Chair Mrs Z Brear	From 16.7.20 From 21.7.21	To 21.7.21	Sturry Playgroup
Mrs E Hawkes – Secretary	From 25.9.19	To	Sturry Playgroup
Mrs H Giles - Treasurer Mrs K Musa	From 25.9.19 From 02.02.22	To 21.7.21	Sturry Playgroup
Mrs K M'Clelland - Member	From 21.7.22		Sturry Playgroup
Mrs I Turner – Member	From 21.7.22		Sturry Playgroup
Angela Harvey – Member	From 15.03.16		Sturry Playgroup
Tracey Johnson	From 15.03.16		Sturry Playgroup

Trustee selection method: All trustees are nominated by the Members of Sturry Playgroup and are re-elected each year at the AGM and EGM.

Activities and Achievements:

The charity is managed by the playgroup committee and staffed by;
1 Manager, 1 Administrator/Practitioner, 1 Senior Practitioner/Health & Safety Officer and 5 Practitioners. We have an independent person to maintain our garden and one of our Practitioners is also employed as Cleaner.

I can report another year where we have successfully been able to meet our main aims and objectives. However, we are still feeling the effects from the impact of COVID-19 where staff, children and families have had to self-isolate. This is still also continuing to have an affect on our finances.

Despite this, our sessions were full, and we have a healthy waiting list, there are currently 52 children on the register and a further 34 children on our waiting list. We have a criteria for admissions and this is used to ensure that we can offer as many sessions as possible, to as many children and ensuring sustainability for future years for the pre-school.

All staff continue to attend regular training including our 'in house training' and online training which has proved successful following feedback from staff, especially in these unprecedented times. Training is also arranged in conjunction with the collaboration that the Pre-School belongs to and Tracey leads, however due to social distancing measures, training has been restricted this year. Kirsty Archer is now our SENCO and she will be attending training on the role. We maintain a highly qualified and experienced staff team which means that we can meet legal requirements even in times of unplanned absence.

The committee have organised a variety of fundraising activities, most of which were well supported. Although we have had to adapt the ways in which we hold fund raising events, on reflection, they have been very successful, and our fundraising income has increased.

We were able to welcome new committee members to replace those leaving in July when their children left to go to school.

The accounts attached, show a surplus. However, this is a ringfenced amount owing to the funds of the Collaboration that Tracey leads, which is to be utilised by the settings during 2022. The Local Authority has continued to pay DSG funding for all those eligible, the funding rate has remained the same but is due to be increased from April 2022 in line with the recent Budget. The rates of expenditure have increased considerably, with utility bills and consumables becoming increasingly more costly due to the impact of COVID-19. Finances are always a concern, particularly with the planned increased costs of minimum wage and National Insurance.

I declare, in my capacity of charity trustee that

- The trustees have approved the above; and have authorised me to sign it on their behalf.

Signature

Full Name Mrs Zoe Brear
Position Chairperson Date 22nd March 2022