



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:

R. Hany

Date:

26 - 2 - 22

Name:

LYNDA HALVON

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

—

Address:

24 WALL CLOSE

1700, ROCHESTER KENT ME3 9LN

## Section A Receipts and payments

For the financial year ended 31.12.21

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	<u>2020</u>
<b>Receipts</b>				
<i>Donations, legacies etc.</i>				
Donations	345		345	825
<i>Operating activities to further charity's objectives</i>				
Fees Parents	14,298		14,298	13,664
Fees Early Years Funded	113,675		113,675	100,924
Annual Contribution	830		830	875
<i>Operating activities to generate funds</i>				
Fundraising	3,654		3,654	2,486
<b>Sub-total</b>	<b>132,802</b>	<b>-</b>	<b>132,802</b>	<b>118,774</b>
<i>Other Receipts</i>				
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
<b>Total Receipts</b>	<b>151,414</b>	<b>-</b>	<b>151,414</b>	<b>135,195</b>
<b>Payments</b>				
<i>Payments for generating funds</i>				
Fund-raising	51		51	81
<i>Charitable payments</i>				
<i>Charitable activities</i>				
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 Maintenance	2,288		2,288	3,194
<i>Management &amp; Administration</i>				
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
<b>Sub total</b>	<b>141,198</b>	<b>-</b>	<b>141,198</b>	<b>136,593</b>
<i>Other Payments</i>				
Purchase of Equipment	1,951		1,951	2,098
<b>Total Payments</b>	<b>143,149</b>	<b>-</b>	<b>143,149</b>	<b>138,691</b>
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

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

For the financial year ended 31.12.21

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

## Balance Sheet

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

Signed by two trustees on behalf of all the trustees

Z Brear (Chairperson)  Date 22-3-22

(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 sturrypreshool@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**

<b>Name and details of office held</b>	<b>Dates during which the named trustees acted if not for the whole period of this report</b>	<b>Names of directors of any corporate charity trustee at the date of this report</b>	<b>Name of person (or body) entitled to appoint any charity trustee</b>
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            22<sup>nd</sup> March 2022