



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:

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

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

Receipts	Unrestricted Funds	Restricted Funds	Total Funds	2021
<i>Donations, legacies etc.</i>				
Donations	-	-	-	345
<i>Operating activities to further charity's objectives</i>				
Fees Parents	18,388		18,388	14,298
Fees Early Years Funded	106,106		106,106	113,675
Annual Contribution	1,575		1,575	830
<i>Operating activities to generate funds</i>				
Fundraising	2,964		2,964	3,654
Sub-total	129,033	-	129,033	132,802
<i>Other Receipts</i>				
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				
<i>Payments for generating funds</i>				
Fund-raising	275		275	51
<i>Charitable payments</i>				
<i>Charitable activities</i>				
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 Maintenance	5,037		5,037	2,288
<i>Management & Administration</i>				
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
<i>Other Payments</i>				
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


	<u>Unrestricted</u>	<u>Restricted</u>
<i>Cash Funds</i>		
Giro Bank Current A/C	28,722	
Petty Cash	115.96	
High Interest Savings Account	50657.72	
	<u>79,496</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>	26,839	<i>Current A/C</i>	Closing Balance	28,722
01.01.22	<i>Petty Cash</i>	153.76	<i>Petty Cash</i>	31.12.22	115.96
	<i>HISA</i>	50652.65	<i>HISA</i>		50657.72
Adjustment		- 33.00			
		<u>77,612</u>	TOTAL		<u>79,496</u>
Loss / Profit		1,883			
		<u>79,496</u>			<u>79,496</u>

Signed by two trustees on behalf of all the trustees

I Turner (Chairperson)  Date 27/5/23

M Hunt (Treasurer)  Date 27/5/23