

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

England & Wales · Charity number 1023369

## Details

---

**Other names** EASTWOOD COMMUNITY PRE-SCHOOL SOUTHEND-ON-SEA

**Status** Registered

**Legal form** Other

**Registered** 1993-07-05

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

## Contact

---

**Address** 40 Wren Avenue  
Leigh-On-Sea  
SS9 5AF

**Phone** 07905274653

**Email** [sue@eastwoodcommunity.co.uk](mailto:sue@eastwoodcommunity.co.uk)

**Website** [www.eastwoodcommunity.co.uk](http://www.eastwoodcommunity.co.uk)

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A)PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B)ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C)FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

**Activities:** The Association provides sessional and full day care facilities across three settings, for children aged between 2 years and reception age at local schools. It is Ofsted registered and serves the community within the Eastwood and St Laurence areas.

## Classification

---

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

---

- **Area of benefit:** IN PRACTICE EASTWOOD AND SURROUNDING LOCALITY
- Southend-on-sea

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£857,671	£799,751	£496,017	40
2024-08-31	£677,985	£663,041	£438,098	40
2023-08-31	£674,745	£592,689	£423,153	40
2022-08-31	£626,325	£532,342	£341,098	43
2021-08-31	£463,669	£420,075	-	-

## Trustees

---

Name	Role	Appointed
Julian Adams		2025-12-01
ROBERT CHARLES PICKUP		2013-02-26
SUSAN BISHOP		2016-04-11

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1023369

---

# Accounts

---

# Eastwood Community Playgroup Association

Registered Charity No. 1023369  
OFSTED Registration  
2852590 / EZ119473 / EY555930  
EYA Membership No. 27242

**Eastwood Community Nursery**  
The Len Forge Centre

**Eastwood Community Pre-School**  
Eastwood Community Centre

**Eastwood Community Early Years**  
Edwards Hall School

## TRUSTEES' REPORT

1st September 2024 to 31st August 2025

### Charity Aims

The provision of sessional or full-day care and educational facilities conforming to the statutory framework of the Early Years Foundation Stage across three Settings serving the community of Eastwood and the immediate surrounding areas for children from the age of eighteen months up to their acceptance in Reception Classes at Local Schools.

The Children who attend our Settings are cared for in secure environments in which they have the opportunity to learn and develop their skills assisted by our experienced and dedicated staff who seek to fully utilise the different amenities available at our Settings.

### Charity Structure & Governance

Pre-School Learning Alliance Model Pre-School Constitution adopted in 2011.

Governing Committee comprises Trustees and Parent Members

Settings have an Ofsted Rating of GOOD.

### Charity Trustees

Jessica White (Chair) Robert Pickup (Secretary/Treasurer) Susan Bishop

### Committee

Sarah Wheddon

### Source of Income

Grant of Funding from The Department of Education through Southend City Council under the Early Education and Childcare Scheme in respect of children of Families who qualify for State Funding for Early Years Care and Learning. Fee Income from Families of children who attend our Settings for periods in excess of the State Funding Allowance and/or from Families of children who attend who do not qualify for State Funding.

General Fund Raising from Parties and Events and Miscellaneous Donations

### Current Position

ECPA provide options for full day, morning and/or afternoon sessions at each of our Settings and include Early Start at Nursery. Early Years provide Breakfast & After School Clubs which are also attended by school-age children. Holiday Club Sessions are provided for the October and February Half-Terms, Easter and Summer Holidays. Forest School for our older children has again proved very popular as are our Graduation Parties for those children who were moving on to Reception Classes at our Local Schools.

At the start of Autumn Term 2024 our initial registrations for daytime attendance were 133 children across our three Settings, a reduction of 20% on our July 2024 numbers although 22 more than Autumn Term 2023. Additional children had been registered to start in Spring Term 25 when numbers increased to 148 and by the end of Summer Term 25 these had increased to 167, similar to July 24. The number of children using our provision of Breakfast & After School Clubs started at 142 (an increase of 14% on July 24) but numbers gradually reduced during the year to 118 in July 25

The Funding Rates for Early Years Care and Learning for three/four-year-olds was increased by 5% in April 25, marginally above the then Rate of Inflation. Disappointingly, the rate of increase for children aged two years and under was only 1.7%. The expansion of funding to under two-year-olds at the start of the Autumn Term 25 has resulted in a small increase in registrations in that age range and our Funded Income together with Grants for SEN, DAF and EHC increased to just under £700k representing 82% of our overall income. This change is reflected in our Income from Families who do not qualify for Funding or from Funded Families who elected to take additional hours which shows a reduction of 18.5%. There has been an increase in the number of children attending our Breakfast & After School Clubs and overall, our income from these services have increased by 14% but the balance between the two has changed. Breakfast Club income is up 47% and After School down 5% and we now have equal numbers attending both sessions. Holiday Clubs show an increase in Income of 18% which together with increases to our Basic Fee Structure applied from September 24, has produced a Gross Income of £857.7k an overall increase of 26.5% for the year.

As reported last year, the construction of the new Nursery Cabin started in October 24 and was completed in April 25 in time to open for the start of the Summer Term 25. Total costs for the Project from its inception in September 20 were £344.9k of which the majority, £304.9k, was incurred during the last twelve months. These costs were funded from our Development Reserve which had been put aside for this purpose. Our overall Expenditure, excluding the new building, increased by 17.6% this year. This was primarily driven by the increase to Staff Costs of 15.7% following further large increases under the National Living Wage in April 25. Increases to Employer's National Insurance in April 25 has seen our PAYE costs rise by 45%. Premises Costs are up 21% mostly related to external works for the new building and Operational Costs up 31%, again, predominately the purchase of new equipment for the Nursery Cabin. Whilst our Accounts for the year ending 31<sup>st</sup> August 25 show a surplus of £57.9k this is a slight distortion due to the inclusion of a Depreciation Charge of £60.9k in relation to the new building. Our Operational Surplus was £118.9k for the year. We have again put aside an Operational Contingency to meet any unforeseen cost that may arise in the short to medium term.

The increasing number of child registrations during the year required that we take on extra staff. Numbers employed grew from 37 in September 24 to 45 in July 25 of which two are currently on Maternity Leave. We have experienced an unusually high turnover of staff during the last year which included the departure of the managers of our Early Years and Pre-School Settings at the end of the Summer Term 25. Fortunately, we were able to promote two of our existing staff who have the required experience and hold degree qualifications. Other vacancies have been filled with less experienced employees who are now participating in the Government Apprenticeship Training Scheme. Eleven of our staff are participating in this Scheme to achieve their Level 3 qualification which is supported by a Grant of £7,000 each person. In addition, we have one member of staff who has received a Grant of £8,000 to attain their Level 5 and two others participating in the CERTSEY SENCO course with support from the Local Authority.

## The Future

The extension of funding to younger children of qualifying Families in our area resulted in our daytime numbers increasing during the last twelve months as mentioned previously. However, the initial numbers for Autumn Term 25, whilst at acceptable levels for Nursery and Early Years, are down at Pre-School by 63% compared to Autumn Term 24 and 50% of July 25. Trustees are concerned that if numbers do not improve, the viability of the Setting may come into question if it is unable to be supported by current resources. That said, we are receiving enquiries and registrations for Spring Term 26 which indicate our numbers at Pre-School and overall, should improve.

The increases to the Funding Rates in April 25 has maintained the reduction factor in Fee Income under the Working Parent Entitlement when an Under 2-year-old becomes 2 years old at 27%. However, when a 2-year-old becomes 3-year-old, the reduction has increased from 29% to 32%. Whilst the child/carer ratio adjusts as children get older, subsequent income is disproportionate to potential saving in operational staffing costs and there is no saving in premises or equipment costs. This has prompted the Trustees to apply a further increase to our Non-Funded Fee Schedule but it is recognised that the benefit of these increases may be limited as more Families qualify for the extended Funded Hours and lower age qualification.

Changes to the National Living Wage in April 26 are unknown at this time but can be expected to be at least in the range of the level of inflation. The end of our Financial Year 2024-25 has included five months of the new Employer's National Insurance Contributions which indicate that, even with the benefit of the increased Employment Allowance (now £10.5k), our liability for Employer's NIC could increase by as much as 90% over previous years.

The challenge continues to ensure that attendances do not drift down to a level that endangers the financial viability of the Settings. ECPA work closely with the Local Authority who utilise our ability to provide support for short-term placements for children and for those with particular care or learning requirements. Our Staff are trained for those children with Special Educational Needs and the number of children requiring this support has increased. The City of Southend on Sea are increasingly required to provide services to Families from different countries and continue to seek our support to provide places for the children of these Families.

Media continue to report the negative impact the new Employer's NIC and increases to Business Rates are having on employment and growth of commercial businesses in our area. With the possible exception of the environs of Southend Airport, in our area such developments have noticeably slowed. Whilst the Local Authorities are still granting planning for housing developments, these have yet to materialise as Contractors appear to be holding back on actually breaking ground. Notwithstanding the current economic uncertainties, the Trustees remain reasonably confident that the locations of our Settings, the flexible services we can offer, our reputation with the Local Authority and our Families, should help us to maintain our position as one of the first choices for Early Learning in Eastwood and the immediate surrounding districts.

*Jessica White*  
Chair of Trustees

Date 1<sup>st</sup> November 2025

# **Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association**

I report on the accounts of the Charity for the year ended 31st August 2025.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

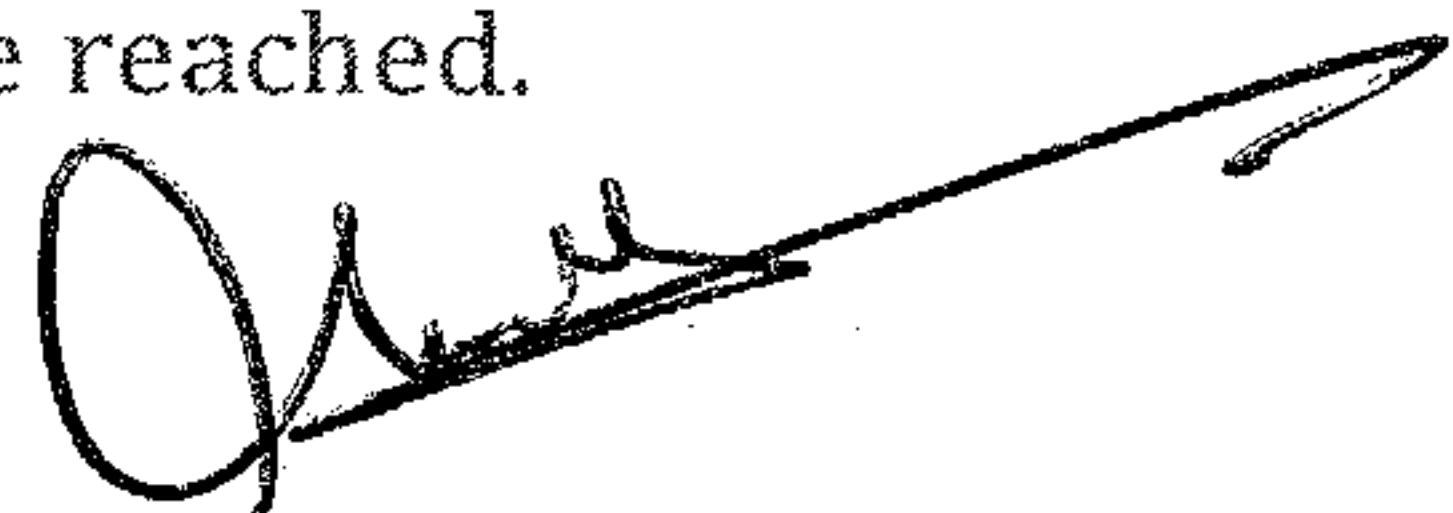
## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Javed Azam FCCA**  
**Office 22 The Link Business Centre**  
**2nd Floor Tylers House**  
**Southend On Sea**  
**SS1 2BB**  
**30<sup>th</sup> January 2026**

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

Income & Expenditure Account

Year Ended 31 August 2025

	2025	2025	2024	2024
	£	£	£	£
<b>INCOME</b>				
Fees - SCC Funded	661,374		445,268	
Fees - DEP-PP Funding	16,080		45,370	
Fees - Invoiced/Vouchers	142,874		176,715	
Fees - Extra Sessions	3,449		1,635	
Fees - SEN	22,220		-	
Fees/other Income - Uniform	1,162		698	
Parties - Xmas	355		570	
Parties - Summer	684		398	
Fund Raising - Photo Commissions			480	
Other Income - Donations	28		218	
Other Income - Interest	9,446		6,632	
<b>Total Income</b>		<b>857,671</b>		<b>677,985</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	506,579		447,382	
Staff Costs - HMRC Tax / NIC / StuLoans / Att	68,483		47,194	
Staff Costs - Pension	28,912		25,676	
Staff Costs - Training	849		2,163	
Staff Costs - Payroll	1,704		1,664	
Premises - Rent	59,865		57,324	
Premises - Telephone	4,634		3,765	
Premises - Gardens/Bldg Maintenance	7,516		41	
Premises - EY Alliance Gen.Insurance	3,659		2,706	
Premise - Cleaning/Waste	9,310		6,368	
Premises - Nursery Cabin	-		35,721	
Food Purchase - Kitchen/Snacks	5,043		4,707	
Operating Costs - Office	1,071		1,567	
Operating Costs - Arts/crafts	1,074		1,747	
Operating Costs - Equipment	20,713		10,646	
Operating Costs - Consumables	3,543		3,878	
Operating Costs - Mini bus	2,940		3,670	
Operating Costs - Uniforms	2,457		1,146	
Independent Accounts Examiner Fee	1,500		2,400	
Fees/Charges - Website	476		918	
Fees/Charges - Ofsted	314		305	
Fees/Charges - Data Protection	47		35	
Fees/Charges - EY Alliance	219		243	
Fees/Charges - S'market Delivery	40		52	
Fees/Charges - Xero	5,400		-	
Fees/Charges - Misc	75		-	
Misc - Gifts/Refreshments	878		586	
Misc - Sundry	690		95	
Parties - Xmas & Summer	780		1,043	
Depreciation expense	60,980			
<b>Total Expenditure</b>		<b>799,751</b>		<b>663,041</b>
<b>Surplus/(Deficit) for the year</b>		<b>57,920</b>		<b>14,944</b>

*[Signature]*  
30/11/26

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

## Balance Sheet

As on 31 August 2025

	2025 £	2024 £
<b>Fixed Assets</b>		
Tangible Assets	243,920	-
<b>Current Assets</b>		
Debtors	10,616	11,787
Uniform Stock	570	436
Cash at Bank	249,625	430,182
Cash in Hand	279	235
<b>Total Current Assets</b>	<b>261,090</b>	<b>442,640</b>
<b>Total Assets</b>	<b>505,010</b>	<b>442,640</b>
<b>Current Liabilities</b>		
Creditors	8,993	4,543
<b>Total Assets less Liabilities</b>	<b>496,017</b>	<b>438,097</b>
<b>Reserves</b>		
Balance Brought Forward	438,097	423,154
Suplus in the Year	57,920	14,944
<b>Total Surplus Funds</b>	<b>496,017</b>	<b>438,097</b>

*John*  
30/1/26

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

## Note to the Accounts

As on 31 August 2025

	2025	2024
	£	£
<b>Fixed Assets</b>		
<b>Cost</b>		
Cabin at September 01, 2024	-	-
Addition	304,900	-
At August 31, 2025	<b>304,900</b>	-
<b>Depreciation</b>		
September 01, 2024	-	-
Charge for The Year	60,980	-
At August 31, 2025	<b>60,980</b>	-
<b>Net Book Value</b>	<b>243,920</b>	-

### Debtors

Outstanding Fee as August 31, 2025*	10,062	11,538
Receipts in Bank related to Y/E August 31, 2025 received after the date	554	249
	<b>10,616</b>	<b>11,787</b>

\* This is treated as Fee Income for the Y/E August 31, 2025

### Cash at Bank

Checking Account	12,944	31,507
Reserve Account	61,449	143,670
Monmouthshire Building Society Account	25,000	85,000
Redwood Bank	50,232	85,005
Saffron E Saver	100,000	85,000
	<b>249,625</b>	<b>430,182</b>

### Creditors

Payments in Bank related to Y/E August 31, 2025 paid after the date*	7,493	2,143
Independent Examiner Fee	1,500	2,400
	<b>8,993</b>	<b>4,543</b>

\* This is treated as Expense for the Y/E August 31, 2025

*J. H. H.*  
30/1/26

# **Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association**

I report on the accounts of the Charity for the year ended 31st August 2025.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

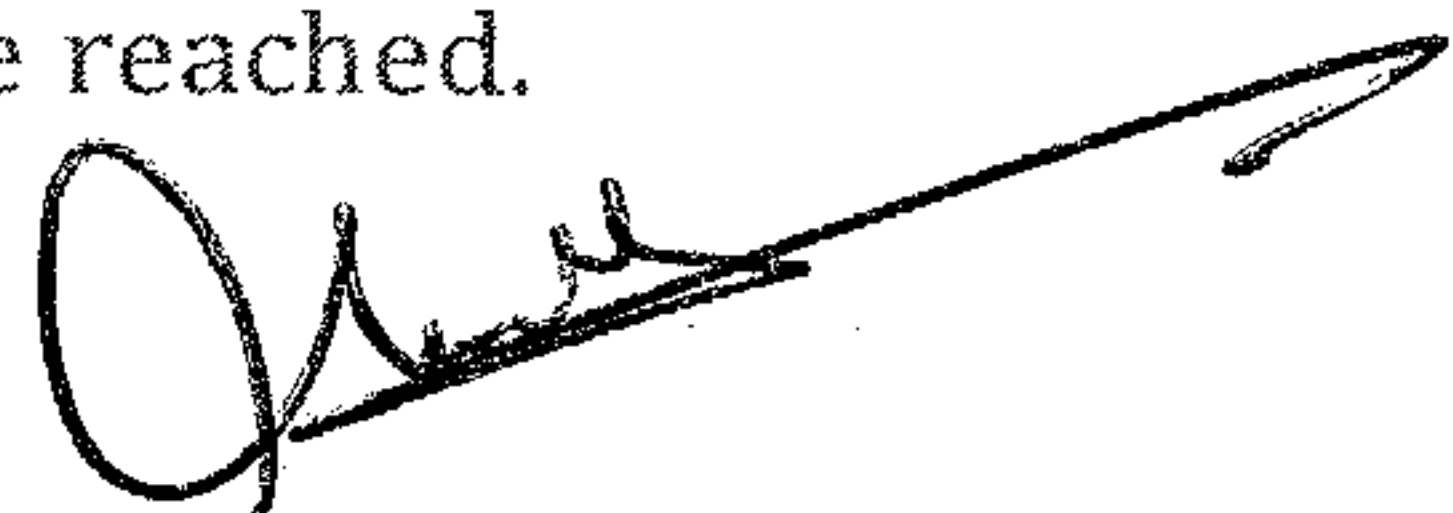
## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Javed Azam FCCA**  
**Office 22 The Link Business Centre**  
**2nd Floor Tylers House**  
**Southend On Sea**  
**SS1 2BB**  
**30<sup>th</sup> January 2026**

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

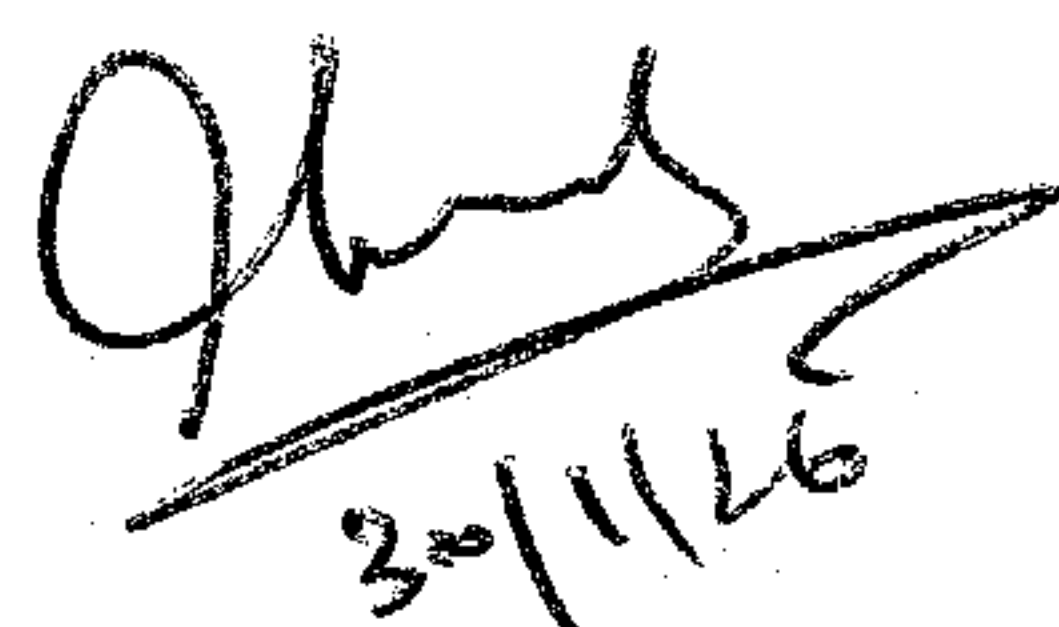
Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

Income &amp; Expenditure Account

Year Ended 31 August 2025

	2025	2025	2024	2024
	£	£	£	£
<b>INCOME</b>				
Fees - SCC Funded	661,374		445,268	
Fees - DEP-PP Funding	16,080		45,370	
Fees - Invoiced/Vouchers	142,874		176,715	
Fees - Extra Sessions	3,449		1,635	
Fees - SEN	22,220		-	
Fees/other Income - Uniform	1,162		698	
Parties - Xmas	355		570	
Parties - Summer	684		398	
Fund Raising - Photo Commissions			480	
Other Income - Donations	28		218	
Other Income - Interest	9,446		6,632	
<b>Total Income</b>		<b>857,671</b>		<b>677,985</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	506,579		447,382	
Staff Costs - HMRC Tax / NIC / StuLoans / Att	68,483		47,194	
Staff Costs - Pension	28,912		25,676	
Staff Costs - Training	849		2,163	
Staff Costs - Payroll	1,704		1,664	
Premises - Rent	59,865		57,324	
Premises - Telephone	4,634		3,765	
Premises - Gardens/Bldg Maintenance	7,516		41	
Premises - EY Alliance Gen.Insurance	3,659		2,706	
Premise - Cleaning/Waste	9,310		6,368	
Premises - Nursery Cabin	-		35,721	
Food Purchase - Kitchen/Snacks	5,043		4,707	
Operating Costs - Office	1,071		1,567	
Operating Costs - Arts/crafts	1,074		1,747	
Operating Costs - Equipment	20,713		10,646	
Operating Costs - Consumables	3,543		3,878	
Operating Costs - Mini bus	2,940		3,670	
Operating Costs - Uniforms	2,457		1,146	
Independent Accounts Examiner Fee	1,500		2,400	
Fees/Charges - Website	476		918	
Fees/Charges - Ofsted	314		305	
Fees/Charges - Data Protection	47		35	
Fees/Charges - EY Alliance	219		243	
Fees/Charges - S'market Delivery	40		52	
Fees/Charges - Xero	5,400		-	
Fees/Charges - Misc	75		-	
Misc - Gifts/Refreshments	878		586	
Misc - Sundry	690		95	
Parties - Xmas & Summer	780		1,043	
Depreciation expense	60,980			
<b>Total Expenditure</b>		<b>799,751</b>		<b>663,041</b>
<b>Surplus/(Deficit) for the year</b>		<b>57,920</b>		<b>14,944</b>

  
30/11/26

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

## Balance Sheet

As on 31 August 2025

	2025 £	2024 £
<b>Fixed Assets</b>		
Tangible Assets	243,920	-
<b>Current Assets</b>		
Debtors	10,616	11,787
Uniform Stock	570	436
Cash at Bank	249,625	430,182
Cash in Hand	279	235
<b>Total Current Assets</b>	<b>261,090</b>	<b>442,640</b>
<b>Total Assets</b>	<b>505,010</b>	<b>442,640</b>
<b>Current Liabilities</b>		
Creditors	8,993	4,543
<b>Total Assets less Liabilities</b>	<b>496,017</b>	<b>438,097</b>
<b>Reserves</b>		
Balance Brought Forward	438,097	423,154
Suplus in the Year	57,920	14,944
<b>Total Surplus Funds</b>	<b>496,017</b>	<b>438,097</b>

*John*  
30/1/26

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY2852590 EY555930

## Note to the Accounts

As on 31 August 2025

	2025	2024
	£	£
<b>Fixed Assets</b>		
<b>Cost</b>		
Cabin at September 01, 2024	-	-
Addition	304,900	-
At August 31, 2025	<b>304,900</b>	-
<b>Depreciation</b>		
September 01, 2024	-	-
Charge for The Year	60,980	-
At August 31, 2025	<b>60,980</b>	-
<b>Net Book Value</b>	<b>243,920</b>	-

### Debtors

Outstanding Fee as August 31, 2025*	10,062	11,538
Receipts in Bank related to Y/E August 31, 2025 received after the date	554	249
	<b>10,616</b>	<b>11,787</b>

\* This is treated as Fee Income for the Y/E August 31, 2025

### Cash at Bank

Checking Account	12,944	31,507
Reserve Account	61,449	143,670
Monmouthshire Building Society Account	25,000	85,000
Redwood Bank	50,232	85,005
Saffron E Saver	100,000	85,000
	<b>249,625</b>	<b>430,182</b>

### Creditors

Payments in Bank related to Y/E August 31, 2025 paid after the date*	7,493	2,143
Independent Examiner Fee	1,500	2,400
	<b>8,993</b>	<b>4,543</b>

\* This is treated as Expense for the Y/E August 31, 2025

*J. H. H.*  
30/1/26

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1023369

---

# Accounts

---

# Eastwood Community Playgroup Association

Registered Charity No. 1023369  
OFSTED Registration  
EY310444 / EZ119473 / EY555930  
EYA Membership No. 27242

**Eastwood Community Nursery**  
The Len Forge Centre

**Eastwood Community Pre-School**  
Eastwood Community Centre

**Eastwood Community Early Years**  
Edwards Hall School

## TRUSTEES' REPORT 1st September 2023 to 31st August 2024

### **Charity Aims**

The provision of sessional or full-day care and educational facilities across three Settings serving the community of Eastwood and the immediate surrounding areas for children from the age of eighteen months up to acceptance in Reception Classes at Local Schools.

The Children who attend our Settings are cared for in secure environments in which they have the opportunity to learn and develop their skills assisted by our experienced and dedicated staff who seek to fully utilise the different amenities available at our Settings.

### **Charity Structure & Governance**

Pre-School Learning Alliance Model Pre-School Constitution adopted in 2011.

Governing Committee comprises Trustees and Parent Members

Settings have an Ofsted Rating of GOOD.

### **Charity Trustees**

Jessica White (Chair) Robert Pickup (Secretary/Treasurer) Susan Bishop

### **Committee**

Sarah Wheddon, Jenna Fryer, Sonia Odey, Leanne Bengel, Olivia Jay

### **Source of Income**

Grant of Funding from Southend City Council under the Nursery Education Scheme in respect of children of Families who qualify for State Funding for Early Years Learning. Fee Income from Families of children who attend our Settings for periods in excess of the State Funding Allowance and/or from Families of children who attend who do not qualify for State Funding.

General Fund Raising from Parties and Events and Miscellaneous Donations

### **Current Position**

ECPA continue to provide the normal full day, morning and/or afternoon sessions at each of our Settings and include Early Start at Nursery. Early Years provide Breakfast & After School Clubs which are also attended by school-age children. Sessions at Forest School during Term-Time continue to be popular and Holiday Club Sessions are provided for the October and February Half-Terms, Easter and Summer Holidays. Forest School for our older children is included at no additional cost and has again proved very popular as are our Graduation Parties for those children who were moving on to Reception Classes at our Local Schools.

At the start of Autumn Term 2023 our initial registrations for daytime attendance were 111 children across our three Settings, a reduction of 36% on our July 2023 numbers. Additional children had been registered to start in Spring Term 24 when numbers increased to 145 and by the end of Summer Term 24 these had increased to 165, this growth being achieved partly due to the extension of Funding to qualifying Families of 2-year-old children. The number of children using our provision of Breakfast & After School Clubs started at 111 (an increase of 13% on July 23) and increased to 124 by the end of Summer Term 24 (a further increase of 12% over the year).

Our Funded Income has benefited from a small increase in the 3/4-year-old Hourly Rate and the inclusion of 2-year-old Funding from April 24 produced in an increase to Funded Income of 3% for the year and this now represents 73.5% of our Total Fee Income. Unfortunately, our Income from Families who do not qualify for Funding or from Funded Families who elected to take additional hours shows a reduction of 5.7% which can be attributed to the continuing increases to the cost of living that has taken place during this period and the decision by Families not to take additional Sessions. More positively, higher attendances at our Breakfast & After School Clubs and our Holiday Clubs show an increase in Income of 17% which has enabled us to achieve an Overall Income at the same level as last year.

Despite careful management of our Operational Costs, our Expenditure increased by 6% this year. This was primarily driven by the increase to our Staff Costs of 10.5% following large increases applied to the National Living Wage in April. Premises Costs are up 1.3% but we achieved a reduction of 15.4% for our General Equipment and Support Costs which has resulted in the year producing a Surplus that will be utilised to support the future development of our Settings.

## **The Future**

The Trustees are aware that a Family's financial position and whether they qualify for Funding will continue to influence their decisions on where and for how long they can afford Early Years Services. This is even more of an issue for those Families that do not qualify for funding and it should not be overlooked that 26% of our Income is from Non-Funded Families.

The extension of Funding to Under 2-year-old children of Working Parents from Autumn Term 2024 is reflected in the number of enquiries we have received for places. However, whilst the Hourly Rate for these children may appear viable, this income would reduce by 27% once they attain 2 years of age and buy a further 29% when they are 3 years old. The adjustment in carer/child ratios for the different age ranges will not produce a saving in Staff Costs sufficient to offset the loss of income particularly as the new Government is forecasting the National Living Wage will increase in April 2025 by an amount significantly higher than the current Rate of Inflation. This, together with the proposed changes to Employers' National Insurance Contributions, requires that we carefully monitor the balance of our child numbers for those under and over the age of 2 years. It is not anticipated that Government will increase the Hourly Rate for 3/4-year-olds by any significant amount in April 2025 and this has prompted the Trustees to conduct a review of our Hourly Rates payable for Non-Funded Sessions and Additional Services which have had to be increased by 16% in order to maintain our services.

ECPA have lowered the minimum age at which they will accept children to eighteen months maintaining a flexible approach to opening hours. Attendances at our provisions of Breakfast and After School Clubs, Holiday Clubs and Forest School continue to increase helping to maintain the overall numbers at our Settings. The challenge continues to ensure that attendances do not drift down to a level that endangers the financial viability of the Settings. ECPA work closely with the Local Authority who utilise our ability to provide support for short-term placements for children and for those with particular care or learning requirements. Our Staff are trained for those children with Special Educational Needs and the number of children requiring this support has increased. We are proud that we were one of the first Early Years Settings in the area to provide care and learning for the children of Families from Ukraine. The City of Southend on Sea are increasingly required to provide services to several Families from different countries and have sought to place their children at our Settings.

Unfortunately, our enthusiasm regarding the new building to be erected at our Nursery Setting and our hope that this would be available for the Autumn Term 24 was a little premature. Our Building Consultant sought clarifications in relation to some of the Planning Conditions which were felt should not be applied to a building of the size proposed which has delayed matters and resulted in the need to apply for these to be removed and/or modified. Fortunately, common sense prevailed and agreement was obtained in July 24 and work is scheduled to commence in October 24.

Notwithstanding the difficult economic circumstances of the last eighteen months, commercial and housing developments continue to be slowly moving forward. The Trustees are confident that our proximity to these developments, the flexible services we can offer and our reputation with the Local Authority and our Families, should help us to maintain our position as one of the first choices for Early Learning in Eastwood and the immediate surrounding districts.

*Jessica White*

.....  
Jessica White - Chair of Trustees

Date 8<sup>th</sup> November 2024

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2024.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 ACT: and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**


**Office 22 The Link Business Centre**

**2nd Floor Tylers House**

**Southend On Sea**

**SS1 2BB**

**17 December 2024**

 17-12-2024

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**  
Registered Charity 1023369  
OFSTED Registration EZ119473 EY310444 EY555930  
**Income & Expenditure Account**  
Year Ended 31 August 2024

	2024	2024	2023	2023
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	445,267.92		475,958.55	
Fees - DAF-PP Funding	45,370.00		-	
Fees - Invoiced/Vouchers	176,714.99		189,726.52	
Fees - Extra Sessions	1,635.35		3,175.00	
Fees - Uniform	698.00		823.10	
Parties - Xmas	570.00		689.00	
Parties - Summer	398.00		461.00	
Miscellaneous - Sundries			30.00	
Fund Raising - Photo Commissions	480.10		-	
Other Income - Donations	218.40		141.17	
Other Income - Interest	6,632.26		3,740.89	
<b>Total Income</b>		<b>677,985.02</b>		<b>674,745.23</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	447,382.17		432,113.87	
Staff Costs - HMRC Tax / NIC / StuLoans / Attachments	47,193.66		23,438.58	
Staff Costs - Pension	25,675.81		23,203.54	
Staff Costs - Training	2,162.80		2,706.12	
Staff Costs - Payroll	1,664.00		1,620.00	
Premises - Rent	57,324.16		56,898.44	
Premises - Telephone	3,764.68		3,345.05	
Premises - Gardens/Bldg Maintenance	41.33		275.84	
Premises - EY Alliance Gen. Insurance	2,706.03		2,424.72	
Premise - Cleaning/Waste	6,368.48		6,351.25	
Premises - Nursery Cabin	35,720.82		1,870.00	
Food Purchase - Kitchen/Snacks	4,707.00		4,803.74	
Operating Costs - Office	1,567.01		1,484.76	
Operating Costs - Arts/crafts	1,747.32		1,749.96	
Operating Costs - Equipment	10,645.60		13,072.30	
Operating Costs - Equipment Insurance	-		107.88	
Operating Costs - Consumables	3,878.11		7,616.05	
Operating Costs - Mini bus	3,669.63		2,856.65	
Operating Costs - Uniforms	1,145.77		1,315.59	
Operating Costs - Advertising	-		130.00	
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Fees/Charges - Website	918.43		301.96	
Fees/Charges - Ofsted	305.00		305.00	
Fees/Charges - Data Protection	35.00		35.00	
Fees/Charges - EY Alliance	243.00		194.96	
Fees/Charges - S'market Delivery	51.50		48.50	
Misc - Gifts/Refreshments	585.64		855.75	
Misc - Sundry	95.08		30.00	
Parties - Xmas & Summer	1,043.31		1,134.02	
<b>Total Expenditure</b>		<b>663,041.34</b>		<b>592,689.53</b>
<b>Surplus/(Deficit) for the year</b>		<b>14,943.68</b>		<b>82,055.70</b>

*[Signature]*  
17.12.2024

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2024

<b>Current Assets</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	11,787.05	8,832.47
Uniform Stock	436.27	697.24
Cash at Bank	430,181.66	415,791.76
Cash in Hand	235.09	232.12
<b>Total Assets</b>	<b>442,640.07</b>	<b>425,553.59</b>
<b>Current Liabilities</b>		
Creditors	4,542.80	2,400.00
<b>Total Assets less liabilities</b>	<b>438,097.27</b>	<b>423,153.59</b>
<b>Reserves</b>		
Balance Brought Forward	423,153.59	341,097.89
Suplus in the Year	14,943.68	82,055.70
<b>Total Surplus Funds</b>	<b>438,097.27</b>	<b>423,153.59</b>

  
17.12.2024

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369


OFSTED Registration EZ119473 EY310444 EY555930

Note to the Accounts

As on 31 August 2024

	2024	2023
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2024*	11,537.80	6,393.49
Receipts in Bank related to Y/E August 31, 2024 received after the date	249.25	2,438.98
	<b>11,787.05</b>	<b>8,832.47</b>
<b>Cash at Bank</b>		
Checking Account	31,506.78	18,516.09
Reserve Account	143,670.05	226,822.84
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,004.83	85,452.83
Saffron E Saver	85,000.00	-
	<b>430,181.66</b>	<b>415,791.76</b>
<b>Creditors</b>		
Payments in Bank related to Y/E August 31, 2024 paid after the date*	2,142.80	-
Independent Examiner Fee	2,400.00	2,400.00
	<b>4,542.80</b>	<b>2,400.00</b>

\* This is treated as Expense for the Y/E August 31, 2024

  
17.12.2024

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2024.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 ACT: and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**


**Office 22 The Link Business Centre**

**2nd Floor Tylers House**

**Southend On Sea**


**SS1 2BB**

**17 December 2024**

 17-12-2024

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**  
Registered Charity 1023369  
OFSTED Registration EZ119473 EY310444 EY555930  
**Income & Expenditure Account**  
Year Ended 31 August 2024

	2024	2024	2023	2023
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	445,267.92		475,958.55	
Fees - DAF-PP Funding	45,370.00		-	
Fees - Invoiced/Vouchers	176,714.99		189,726.52	
Fees - Extra Sessions	1,635.35		3,175.00	
Fees - Uniform	698.00		823.10	
Parties - Xmas	570.00		689.00	
Parties - Summer	398.00		461.00	
Miscellaneous - Sundries			30.00	
Fund Raising - Photo Commissions	480.10		-	
Other Income - Donations	218.40		141.17	
Other Income - Interest	6,632.26		3,740.89	
<b>Total Income</b>		<b>677,985.02</b>		<b>674,745.23</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	447,382.17		432,113.87	
Staff Costs - HMRC Tax / NIC / StuLoans / Attachments	47,193.66		23,438.58	
Staff Costs - Pension	25,675.81		23,203.54	
Staff Costs - Training	2,162.80		2,706.12	
Staff Costs - Payroll	1,664.00		1,620.00	
Premises - Rent	57,324.16		56,898.44	
Premises - Telephone	3,764.68		3,345.05	
Premises - Gardens/Bldg Maintenance	41.33		275.84	
Premises - EY Alliance Gen. Insurance	2,706.03		2,424.72	
Premise - Cleaning/Waste	6,368.48		6,351.25	
Premises - Nursery Cabin	35,720.82		1,870.00	
Food Purchase - Kitchen/Snacks	4,707.00		4,803.74	
Operating Costs - Office	1,567.01		1,484.76	
Operating Costs - Arts/crafts	1,747.32		1,749.96	
Operating Costs - Equipment	10,645.60		13,072.30	
Operating Costs - Equipment Insurance	-		107.88	
Operating Costs - Consumables	3,878.11		7,616.05	
Operating Costs - Mini bus	3,669.63		2,856.65	
Operating Costs - Uniforms	1,145.77		1,315.59	
Operating Costs - Advertising	-		130.00	
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Fees/Charges - Website	918.43		301.96	
Fees/Charges - Ofsted	305.00		305.00	
Fees/Charges - Data Protection	35.00		35.00	
Fees/Charges - EY Alliance	243.00		194.96	
Fees/Charges - S'market Delivery	51.50		48.50	
Misc - Gifts/Refreshments	585.64		855.75	
Misc - Sundry	95.08		30.00	
Parties - Xmas & Summer	1,043.31		1,134.02	
<b>Total Expenditure</b>		<b>663,041.34</b>		<b>592,689.53</b>
<b>Surplus/(Deficit) for the year</b>		<b>14,943.68</b>		<b>82,055.70</b>

  
17.12.2024

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2024

<b>Current Assets</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	11,787.05	8,832.47
Uniform Stock	436.27	697.24
Cash at Bank	430,181.66	415,791.76
Cash in Hand	235.09	232.12
<b>Total Assets</b>	<b>442,640.07</b>	<b>425,553.59</b>
<b>Current Liabilities</b>		
Creditors	4,542.80	2,400.00
<b>Total Assets less liabilities</b>	<b>438,097.27</b>	<b>423,153.59</b>
<b>Reserves</b>		
Balance Brought Forward	423,153.59	341,097.89
Suplus in the Year	14,943.68	82,055.70
<b>Total Surplus Funds</b>	<b>438,097.27</b>	<b>423,153.59</b>

  
17.12.2024

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369


OFSTED Registration EZ119473 EY310444 EY555930

Note to the Accounts

As on 31 August 2024

	2024	2023
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2024*	11,537.80	6,393.49
Receipts in Bank related to Y/E August 31, 2024 received after the date	249.25	2,438.98
	<b>11,787.05</b>	<b>8,832.47</b>
 * This is treated as Fee Income for the Y/E August 31, 2024		
<b>Cash at Bank</b>		
Checking Account	31,506.78	18,516.09
Reserve Account	143,670.05	226,822.84
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,004.83	85,452.83
Saffron E Saver	85,000.00	-
	<b>430,181.66</b>	<b>415,791.76</b>
<b>Creditors</b>		
Payments in Bank related to Y/E August 31, 2024 paid after the date*	2,142.80	-
Independent Examiner Fee	2,400.00	2,400.00
	<b>4,542.80</b>	<b>2,400.00</b>

\* This is treated as Expense for the Y/E August 31, 2024

  
17.12.2024

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1023369

---

# Accounts

---

# Eastwood Community Playgroup Association

Registered Charity No. 1023369  
OFSTED Registration  
EY310444 / EZ119473 / EY555930  
EYA Membership No. 27242

**Eastwood Community Nursery**  
The Len Forge Centre

**Eastwood Community Pre-School**  
Eastwood Community Centre

**Eastwood Community Early Years**  
Edwards Hall School

## TRUSTEES' REPORT

1st September 2022 to 31st August 2023

### Charity Aims

The provision of sessional or full-day care and educational facilities across three Settings serving the community of Eastwood and the immediate surrounding areas for children from the age of two years up to acceptance in Reception Classes at Local Schools.

### Charity Structure & Governance

Pre-School Learning Alliance Model Pre-School Constitution adopted in 2011.  
Governing Committee comprises Trustees and Parent Members  
Settings have an Ofsted rating of GOOD.

### Charity Trustees

Jessica White (Chair) Robert Pickup (Secretary/Treasurer) Susan Bishop

### Committee

Sarah Wheddon, Jenna Fryer, Andrea Bassford, Kaz Abrahams, Sonia Odey, Leanne Bengel, Olivia Jay

### Source of Income

Grant of Funding from Southend City Council under the Nursery Education Scheme in respect of children of Families who qualify for State Funding for Early Years Learning. Fee Income from Families of children who attend our Settings for periods in excess of the State Funding Allowance and/or from Families of children who attend who do not qualify for State Funding.  
General Fund Raising from Parties and Events and Miscellaneous Donations

### Current Position

At the start of Autumn Term 2022 our initial registrations were 134 children across our three Settings, a reduction of 27% on our July 2022 numbers. Additional Starters were anticipated, as reported last year and by End of Term in July 2023 these numbers had increased to 173 which fortunately was only marginally below the July 2022 figure of 184. The number of children using our provision of Breakfast & After School Clubs started at 64 (50% higher than July 2022) and increased to 98 over the same period (only one less than the previous year).

Whilst our Funded Income has benefited from a small increase in the Hourly Rate during the year, our overall Funded Income was slightly reduced which can be attributed to a reduction in the number of children attending whose Families qualified for State Funding. Fortunately, our Income from Families who do not qualify for Funding or from Funded Families who elected to take additional hours has produced a reasonable increase (29%) to offset the Funded reduction. This, together with a pattern of increased attendances at our Breakfast & After School Clubs and our Holiday Clubs have contributed to a 6.4% increase in our Fee Income and an increase of 6.8% for our overall Income in the last year.

The potential impact of the rising cost of living anticipated in our Report last year has had a greater impact than expected due to the dramatic increase in the Rate of Inflation experienced during mid 2023 which whilst improving, is still being reflected in our operational costs. Our Staff Costs had increased by 7.2% at the end of August 2023 and will continue to rise due to the increases applied to the National Living Wage in April 2023. Rent payable for our three Settings increased by 35.2% and despite careful management of our costs, our overall operating expenses increased by 11.7%. We are fortunate that we have again managed to achieve a Surplus for the 2022-23 year which will be utilised to support the future development of our Settings.

ECPA provide the normal full day, morning and/or afternoon sessions at each of our Settings and include Early Start at Nursery. Early Years provide Breakfast & After School Clubs which are also attended by school-age children. Holiday Club Sessions are provided for the October and February Half-Terms, Easter and Summer Holidays and we have benefited from increased attendances at each Session resulting in a 36.2% increase in Fee Income. Forest School for our older children is included at no additional cost and has again proved very popular as are our Graduation Parties for those children who were moving on to Reception Classes at our Local Schools.

Each Setting offers slightly different amenities built around the core care and learning of the EYFS requirements. The children enjoy the opportunity to develop their skills in the care of experienced and dedicated staff who seek to fully utilise the different amenities available at our Settings.

### **The Future**

The speculated post-Covid increase in the birth-rate has not materialised to any significant degree in our area. In fact, to the contrary, there are reports that the birth-rate is falling which is more likely driven by the current uncertain economic situation. Pressure on Families' finances will continue to drive their decisions on where and for how long they can afford Early Years Services and we do not overlook that 28% of our Income is from Non-Funded Families. The Trustees are acutely aware of the potential difficulties that could be caused by a reduction in the number of Families looking for services in the Early Years Sector and will ensure that contingencies are maintained to secure our future.

Last year we reported that we were seeking Planning Consent from the Local Authority to erect a new building immediately adjacent to the outdoor area used by the children attending our Nursery Setting. Unfortunately, our Planning Application was rejected but after further representations by Local Councillors, the Southend Early Years Team and an online discussion between the Trustees and members of the Planning Authority, which resulted in the submission of certain clarifications and additional information by the Trustees, consent was granted in August 2023. Our Building Consultant is now working on a revised costing for the project as the original indicated prices have inevitably been affected by inflationary costs within the construction industry. Subject to an acceptable and affordable price, we hope construction can start in the New Year in anticipation of completion in time for the Summer Term 2024.

ECPA continue to offer Nursery Care for 2 year-olds with a flexible approach to opening hours, the provision of Breakfast and After School Clubs, Holiday Clubs and the now enhanced provision of Forest School, which we hope places us in a position to attract sufficient children to our Settings. The challenge continues to ensure that attendances do not drift down to a level that endangers the financial viability of the Settings. ECPA work closely with the Local Authority who utilise our ability to provide support for short-term placements for children and for those with particular care or learning requirements. We are proud that we were one of the first Early Years providers in the area to host children from Ukraine and from the increasing number of Families from many countries that are being supported in the City of Southend on Sea.

Notwithstanding the withdrawal of Ryan Air and the decision by Easy Jet to no longer operate a Flight Hub from Southend Airport, the development of commercial properties around the Airport appears to be slowly moving forward and new houses continue to be built and sold. The Trustees are confident that our proximity to these developments, the flexible services we can offer and our reputation with the Local Authority and Families, should help us to maintain our position as one of the first choices for Early Learning in Eastwood and the immediate surrounding districts.

*Jessica White*

.....  
Jessica White - Chair of Trustees

Date 1<sup>st</sup> December 2023

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2023.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:

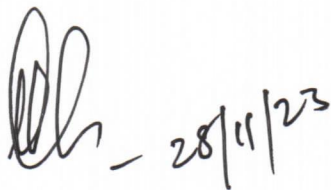
- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply

with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**28 November 2023**



# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

Income & Expenditure Account

Year Ended 31 August 2023

	2023	2023	2022	2022
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	475,958.55		441,070.42	
Fees - Invoiced/Vouchers	189,726.52		181,590.25	
Fees - Extra Sessions	3,175.00		843.75	
Uniforms Surplus / (Deficit) on Sales			-	164.35
Fees - Uniform	823.10			
Parties - Xmas	689.00		645.50	
Parties - Summer	461.00		951.00	
Miscellaneous	30.00			
Transfers	-			
Fund Raising - Photo Commissions	-		211.90	
Fund Raising - Xmas Fayre	-		46.16	
Other Income - Donations	141.17		422.81	
Other Income - Interest	3,740.89		707.87	
<b>Total Income</b>		<b>674,745.23</b>		<b>626,325.31</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	432,113.87		378,285.39	
Staff Costs - HMRC Tax / NIC / StuLoans / Attachments	23,438.58		43,652.06	
Staff Costs - Pension	23,203.54		17,938.02	
Staff Costs - Training	2,706.12		1,060.00	
Staff Costs - Payroll	1,620.00		1,305.00	
Premises - Rent	56,898.44		42,066.16	
Premises - Telephone	3,345.05		2,412.36	
Premises - Gardens/Bldg Maintenance	275.84		230.46	
Premises - EY Alliance Gen. Insurance	2,424.72		2,265.12	
Premise - Cleaning/Waste	6,351.25		965.84	
Premises - Nursery Cabin	1,870.00		2,268.40	
Food Purchase - Kitchen/Snacks	4,803.74		4,805.25	
Operating Costs - Office	1,484.76		1,682.75	
Operating Costs - Site Set-up & Cleaning	-		4,636.72	
Operating Costs - Arts/crafts	1,749.96		1,058.23	
Operating Costs - Equipment	13,072.30		11,817.57	
Operating Costs - Equipment Insurance	107.88		215.76	
Operating Costs - Consumables	7,616.05		4,521.87	
Operating Costs - Mini bus	2,856.65		2,737.75	
Operating Costs - Website	301.96		338.70	
Uniforms	1,315.59			
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Advertising	130.00		900.00	
Fees/Charges - Ofsted	305.00		305.00	
Fees/Charges - Data Protection	35.00		35.00	
Fees/Charges - EY Alliance	194.96		198.75	
Misc - Gifts/Refreshments	855.75		275.25	
Sundry	30.00		135.50	
Parties - Xmas & Summer	1,134.02		829.24	
Fees/Charges - S'market Delivery	48.50			
Staff Costs - Redundancy Settlement	-		3,000.00	
<b>Total Expenditure</b>		<b>592,689.53</b>		<b>532,342.15</b>
<b>Surplus/(Deficit) for the year</b>		<b>82,055.70</b>		<b>93,983.16</b>

 28/11/23

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2023

<b>Current Assets</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	8,832.47	7,346.79
Uniform Stock	697.24	581.07
Cash at Bank	415,791.76	335,512.71
Cash in Hand	232.12	127.45
<b>Total Assets</b>	<b>425,553.59</b>	<b>343,568.02</b>
 <b>Current Liabilities</b>		
Creditors	2,400.00	2,470.13
Total Asses less liabilities	<u>423,153.59</u>	<u>341,097.89</u>
 <b>Reserves</b>		
Balance Brought Forward	341,097.89	247,114.73
Suplus in the Year	82,055.70	93,983.16
<b>Total Surplus Funds</b>	<u>423,153.59</u>	<u>341,097.89</u>

 25/11/23

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369


OFSTED Registration EZ119473 EY310444 EY555930

Note to the Accounts

As on 31 August 2023

	2023	2022
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2022*	6,393.49	5,902.42
Receipts in Bank related to Y/E August 31, 2023 received after the date	2,438.98	1,444.37
	<b>8,832.47</b>	<b>7,346.79</b>
* This is treated as Fee Income for the Y/E August 31, 2023		
<b>Cash at Bank</b>		
Checking Account	18,516.09	49,356.90
Reserve Account	226,822.84	115,792.11
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,452.83	85,363.70
	<b>415,791.76</b>	<b>335,512.71</b>
<b>Creditors</b>		
Payments in Bank related to Y/E August 31, 2023 paid after the date*	-	70.13
Independent Examiner Fee	2,400.00	2,400.00
	<b>2,400.00</b>	<b>2,470.13</b>

\* This is treated as Expense for the Y/E August 31, 2023

  
28/11/23

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2023.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the 2011 Act; and

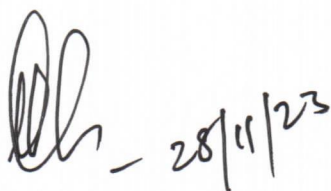
(ii) to prepare accounts which accord with the accounting records and comply

with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**28 November 2023**



# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

Income & Expenditure Account

Year Ended 31 August 2023

	2023	2023	2022	2022
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	475,958.55		441,070.42	
Fees - Invoiced/Vouchers	189,726.52		181,590.25	
Fees - Extra Sessions	3,175.00		843.75	
Uniforms Surplus / (Deficit) on Sales			-	164.35
Fees - Uniform	823.10			
Parties - Xmas	689.00		645.50	
Parties - Summer	461.00		951.00	
Miscellaneous	30.00			
Transfers	-			
Fund Raising - Photo Commissions	-		211.90	
Fund Raising - Xmas Fayre	-		46.16	
Other Income - Donations	141.17		422.81	
Other Income - Interest	3,740.89		707.87	
<b>Total Income</b>		<b>674,745.23</b>		<b>626,325.31</b>
<b>EXPENDITURE</b>				
Staff Costs - Net Wages	432,113.87		378,285.39	
Staff Costs - HMRC Tax / NIC / StuLoans / Attachments	23,438.58		43,652.06	
Staff Costs - Pension	23,203.54		17,938.02	
Staff Costs - Training	2,706.12		1,060.00	
Staff Costs - Payroll	1,620.00		1,305.00	
Premises - Rent	56,898.44		42,066.16	
Premises - Telephone	3,345.05		2,412.36	
Premises - Gardens/Bldg Maintenance	275.84		230.46	
Premises - EY Alliance Gen. Insurance	2,424.72		2,265.12	
Premise - Cleaning/Waste	6,351.25		965.84	
Premises - Nursery Cabin	1,870.00		2,268.40	
Food Purchase - Kitchen/Snacks	4,803.74		4,805.25	
Operating Costs - Office	1,484.76		1,682.75	
Operating Costs - Site Set-up & Cleaning	-		4,636.72	
Operating Costs - Arts/crafts	1,749.96		1,058.23	
Operating Costs - Equipment	13,072.30		11,817.57	
Operating Costs - Equipment Insurance	107.88		215.76	
Operating Costs - Consumables	7,616.05		4,521.87	
Operating Costs - Mini bus	2,856.65		2,737.75	
Operating Costs - Website	301.96		338.70	
Uniforms	1,315.59			
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Advertising	130.00		900.00	
Fees/Charges - Ofsted	305.00		305.00	
Fees/Charges - Data Protection	35.00		35.00	
Fees/Charges - EY Alliance	194.96		198.75	
Misc - Gifts/Refreshments	855.75		275.25	
Sundry	30.00		135.50	
Parties - Xmas & Summer	1,134.02		829.24	
Fees/Charges - S'market Delivery	48.50			
Staff Costs - Redundancy Settlement	-		3,000.00	
<b>Total Expenditure</b>		<b>592,689.53</b>		<b>532,342.15</b>
<b>Surplus/(Deficit) for the year</b>		<b>82,055.70</b>		<b>93,983.16</b>

 28/11/23

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2023

<b>Current Assets</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	8,832.47	7,346.79
Uniform Stock	697.24	581.07
Cash at Bank	415,791.76	335,512.71
Cash in Hand	232.12	127.45
<b>Total Assets</b>	<b>425,553.59</b>	<b>343,568.02</b>
 <b>Current Liabilities</b>		
Creditors	2,400.00	2,470.13
Total Asses less liabilities	<u>423,153.59</u>	<u>341,097.89</u>
 <b>Reserves</b>		
Balance Brought Forward	341,097.89	247,114.73
Suplus in the Year	82,055.70	93,983.16
<b>Total Surplus Funds</b>	<u>423,153.59</u>	<u>341,097.89</u>

 25/11/23

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369


OFSTED Registration EZ119473 EY310444 EY555930

Note to the Accounts

As on 31 August 2023

	2023	2022
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2022*	6,393.49	5,902.42
Receipts in Bank related to Y/E August 31, 2023 received after the date	2,438.98	1,444.37
	<b>8,832.47</b>	<b>7,346.79</b>
 * This is treated as Fee Income for the Y/E August 31, 2023		
<b>Cash at Bank</b>		
Checking Account	18,516.09	49,356.90
Reserve Account	226,822.84	115,792.11
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,452.83	85,363.70
	<b>415,791.76</b>	<b>335,512.71</b>
<b>Creditors</b>		
Payments in Bank related to Y/E August 31, 2023 paid after the date*	-	70.13
Independent Examiner Fee	2,400.00	2,400.00
	<b>2,400.00</b>	<b>2,470.13</b>

\* This is treated as Expense for the Y/E August 31, 2023

  
28/11/23

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1023369

---

# Accounts

---

# Eastwood Community Playgroup Association

Registered Charity No. 1023369

OFSTED Registration

EY310444 / EZ119473 / EY555930

EYA Membership No. 27242

**Eastwood Community Nursery**

The Len Forge Centre

**Eastwood Community Pre-School**

Eastwood Community Centre

**Eastwood Community Early Years**

Edwards Hall School

## TRUSTEES' REPORT

**1st September 2021 to 31st August 2022**

### **Charity Aims**

The provision of sessional or full-day care and educational facilities across three Settings serving the community of Eastwood and the immediate surrounding areas for children from the age of two years up to acceptance in Reception Classes at Local Schools.

### **Charity Structure & Governance**

Pre-School Learning Alliance Model Pre-School Constitution adopted in 2011.

Governing Committee comprises Trustees and Parent Members

Settings have an Ofsted rating of GOOD.

### **Charity Trustees**

Jessica White (Chair) Robert Pickup (Secretary/Treasurer) Susan Bishop

### **Committee**

Aimee Holohan, Sarah Wheddon

### **Source of Income**

Grant of Funding from Southend City Council under the Nursery Education Scheme in respect of children of Families who qualify for state funding for early years learning. Fee Income from Families of children who attend our Settings for periods in excess of the state funding allowance and/or from Families of children who attend who do not qualify for state funding.

General Fund Raising from Parties and Events and Miscellaneous Donations

### **Current Position**

It became clear during the Autumn Term 2021 that a number of local Pre-School Settings were not going to be able to continue operating either due to a lack of registrations or increasing costs which made their Settings no longer financially viable. ECPA were contacted by the Local Authority and/or directly by Parents seeking our support to accommodate children who had to move from their previous Settings. This helped maintain our initial registrations at a reasonable level and during the course of the year we have seen our registrations increase from 129 in September 2021 to 184 by End of Term in July 2022. The number of children using our provision of Breakfast & After School Clubs also increased from 40 to 99 over the same period.

There has been an increase in the number of Parents who, through qualification, have taken up the 30 Hour Attendance Funding which has resulted in our Income increasing during the last twelve months. However, an increased number of children for an increased number of hours has brought with it a significant increase in our Operating Expenses. It was necessary to employ an additional eight members of Staff during the year (an increase of 25%) to meet the demand placed upon our services. These additional costs together with Rent, Utilities and the general rise in the cost of living which has affected everything that we purchase, presented a challenge. Fortunately, we have been able to manage our resources to achieve a Surplus which will be utilised to support the future development of our Settings.

ECPA provide the normal full day, morning and/or afternoon sessions at each of our Settings and include Early Start at Nursery. Early Years provide Breakfast & After School Clubs which are also attended by school-age children. Holiday Club Sessions resumed for the October and February Half-Terms, Easter and Summer Holidays and there has again been a gradual increase in numbers for each Session. We were also pleased that, following the relaxation of the Covid restrictions, we were again able to hold our Graduation Parties for those children who were moving on to Reception Classes at our Local Schools.

Each Setting offers slightly different amenities built around the core care and learning of the EYFS requirements. The children enjoy the opportunity to develop their skills in the care of experienced and dedicated staff who seek to fully utilise the different amenities available at our Settings. The expansion of Forest School with children traveling off-site to experience an outdoor environment has proved very popular and has contributed to their development.

### **The Future**

The initial Autumn Term 2022 registrations at our Settings are 27% down on our July 2022 numbers but we are already aware of new starters for January 2023 and we continue to receive enquiries. However, we do not anticipate repeating the growth seen in the last twelve months. Whilst the impact of Covid continues to slowly abate and business activity is gradually returning, it (Covid) cannot be ignored particularly where the health and safety of young children is concerned. Costs to maintain safe and hygienic environments have risen dramatically. The developing economic situation in the UK is affecting every area of life and will inevitably form the basis of decisions taken by Parents relating to the care and education of their children. It cannot be overlooked that 22% of our Income is from Non-Funded Fees which will be vulnerable to Parents deciding that due to economic pressures they would have to consider a reduction in attendances at our Settings. A reduction of this Income would not necessarily be directly reflected in a reduction of our Operational Expenses. The potential for a reduction of our Income, together with forecasted increases in our Rent and other general expenses, has caused the Trustees to ensure a suitable Contingency Fund is retained over and above the General Funds held for future development.

A development is planned at our Nursery Setting where we hope to erect a new building adjacent to the existing outdoor area used by the children to create a fully immersive indoor/outdoor experience for the children which is not possible from the existing building that we use. We are awaiting Planning Consent from the Local Authority and hope this will be granted this year. Our submission to the Council has the support of the Local Authority Early Years Team and Local Councillors which hopefully will assist in the final decision.

ECPA continue to offer Nursery Care for 2 year-olds with a flexible approach to opening hours, the provision of Breakfast and After School Clubs and a now enhanced provision of Forest School, which we hope places us in a position to attract sufficient children to our Settings. The challenge is to ensure that attendances do not drift down to a level that endangers the financial viability of the Settings. ECPA work closely with the Local Authority who utilise our ability to provide support for short-term placements for children and for those with particular care or learning requirements. We are proud that we were one of the first Early Years providers in the area to host children from Ukraine.

Whilst development of commercial properties around Southend Airport appears to have slowed following the withdrawal of Easy Jet and Ryan Air, new houses continue to be built and sold. The Local Authorities have issued plans for further developments to take place around our area. Our proximity to these developments, the flexible services we can offer and our reputation with the Local Authority and Families, should help us to maintain our position as one of the first choices for early learning in Eastwood and the immediate surrounding districts.

*Jessica White*

.....  
Jessica White - Chair of Trustees

Date 1<sup>st</sup> December 2022

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2022.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement


In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**28 November 2022**



28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

Income & Expenditure Account

Year Ended 31 August 2022

	2022	2022	2021	2021
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	441,070.42		378,661.04	
Fees - non-funded	181,590.25		82,846.45	
Fees - Extra sessions	843.75		1,499.00	
Fees - Lunch Club/snack	0.00		191.25	
Uniforms Surplus / (Deficit) on Sales	- 164.35		-624.23	
Parties - Xmas	645.50		0.00	
Parties - Summer Party	951.00		530.00	
Fund Raising - Photo Commissions	211.90		269.20	
Fund Raising - Xmas Fayre	46.16		0.00	
Donations	422.81		252.55	
Bank Interest	707.87		43.85	
<b>Total Income</b>		<b><u>626,325.31</u></b>		<b><u>463,669.11</u></b>
<b>EXPENDITURE</b>				
Staff Costs - Wages	378,285.39		302,827.92	
Staff Costs - HMRC/MC	43,652.06		29,180.38	
Staff Costs - Pensions	17,938.02		13,485.26	
Staff Costs - Training	1,060.00		1,201.60	
Staff Costs - Payroll	1,305.00		1,260.00	
Staff Costs - Redundancy Settlement	3,000.00		0.00	
Premises - Rent	42,066.16		37,575.10	
Premises - Telephone	2,412.36		1,857.82	
Premises - Gardens / Building Maintenance	230.46		338.87	
Premises EY Alliance Insurance	2,265.12		2,246.65	
Premises - Waste	965.84		910.88	
Premises - Nursery Cabin	2,268.40		0.00	
Food Purchase - Kitchen/Snacks	4,805.25		4,469.24	
Operating Costs - Office	1,682.75		2,186.56	
Operating Costs - Site Set-up & Cleaning	4,636.72		2,764.20	
Operating Costs - Arts/crafts	1,058.23		730.75	
Operating Costs - Equipment	11,817.57		8,951.68	
Operating Costs - Equipment Insurance	215.76		257.76	
Operating Costs - Consumables	4,521.87		3,251.86	
Operating Costs - Mini bus	2,737.75		1,369.68	
Operating Costs - Website	338.70		869.26	
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Advertising	900.00		40.00	
Ofsted Registration Fees	305.00		525.00	
Data Protection	35.00		35.00	
EY Alliance Fee	198.75		191.25	
Misc. Expenses - Gifts & Refreshments	275.25		560.06	
Sundry	135.50		78.45	
Parties- Summer & Christmas	829.24		509.87	
<b>Total Expenditure</b>		<b><u>532,342.15</u></b>		<b><u>420,075.10</u></b>
<b>Surplus/(Deficit) for the year</b>		<b><u>93,983.16</u></b>		<b><u>43,594.01</u></b>

 28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2022

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors	7,346.79	7,023.31
Uniform Stock	581.07	394.40
Cash at Bank	335,512.71	242,972.02
Cash in Hand	127.45	520.15
<b>Total Assets</b>	<b>343,568.02</b>	<b>250,909.88</b>
<b>Current Liabilities</b>		
Creditors	2,470.13	3,795.15
<b>Reserves</b>		
Balance Brought Forward	247,114.73	203,520.72
Suplus in the Year	93,983.16	43,594.01
<b>Total Surplus Funds</b>	<b>343,568.02</b>	<b>250,909.88</b>

 28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Note to the Accounts

As on 31 August 2022

	2022	2021
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2021*	5,902.42	5,642.61
Receipts in Bank related to Y/E August 31, 2021 received after the date	1,444.37	1,380.70
	<b>7,346.79</b>	<b>7,023.31</b>

\* This is treated as Fee Income for the Y/E  
August 31, 2022


### Cash at Bank

Checking Account	49,356.90	42,226.58
Reserve Account	115,792.11	115,745.44
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,363.70	-
	<b>335,512.71</b>	<b>242,972.02</b>

### Creditors

Payments in Bank related to Y/E August 31, 2022 paid after the date*	70.13	1,395.15
Independent Examiner Fee	2,400.00	2,400.00
	<b>2,470.13</b>	<b>3,795.15</b>

\* This is treated as Expense for the Y/E August  
31, 2022

 28/11/2022

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2022.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement


In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**28 November 2022**



28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

Income & Expenditure Account

Year Ended 31 August 2022

	2022	2022	2021	2021
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	441,070.42		378,661.04	
Fees - non-funded	181,590.25		82,846.45	
Fees - Extra sessions	843.75		1,499.00	
Fees - Lunch Club/snack	0.00		191.25	
Uniforms Surplus / (Deficit) on Sales	- 164.35		-624.23	
Parties - Xmas	645.50		0.00	
Parties - Summer Party	951.00		530.00	
Fund Raising - Photo Commissions	211.90		269.20	
Fund Raising - Xmas Fayre	46.16		0.00	
Donations	422.81		252.55	
Bank Interest	707.87		43.85	
<b>Total Income</b>		<b><u>626,325.31</u></b>		<b><u>463,669.11</u></b>
<b>EXPENDITURE</b>				
Staff Costs - Wages	378,285.39		302,827.92	
Staff Costs - HMRC/MC	43,652.06		29,180.38	
Staff Costs - Pensions	17,938.02		13,485.26	
Staff Costs - Training	1,060.00		1,201.60	
Staff Costs - Payroll	1,305.00		1,260.00	
Staff Costs - Redundancy Settlement	3,000.00		0.00	
Premises - Rent	42,066.16		37,575.10	
Premises - Telephone	2,412.36		1,857.82	
Premises - Gardens / Building Maintenance	230.46		338.87	
Premises EY Alliance Insurance	2,265.12		2,246.65	
Premises - Waste	965.84		910.88	
Premises - Nursery Cabin	2,268.40		0.00	
Food Purchase - Kitchen/Snacks	4,805.25		4,469.24	
Operating Costs - Office	1,682.75		2,186.56	
Operating Costs - Site Set-up & Cleaning	4,636.72		2,764.20	
Operating Costs - Arts/crafts	1,058.23		730.75	
Operating Costs - Equipment	11,817.57		8,951.68	
Operating Costs - Equipment Insurance	215.76		257.76	
Operating Costs - Consumables	4,521.87		3,251.86	
Operating Costs - Mini bus	2,737.75		1,369.68	
Operating Costs - Website	338.70		869.26	
Independent Accounts Examiner Fee	2,400.00		2,400.00	
Advertising	900.00		40.00	
Ofsted Registration Fees	305.00		525.00	
Data Protection	35.00		35.00	
EY Alliance Fee	198.75		191.25	
Misc. Expenses - Gifts & Refreshments	275.25		560.06	
Sundry	135.50		78.45	
Parties- Summer & Christmas	829.24		509.87	
<b>Total Expenditure</b>		<b><u>532,342.15</u></b>		<b><u>420,075.10</u></b>
<b>Surplus/(Deficit) for the year</b>		<b><u>93,983.16</u></b>		<b><u>43,594.01</u></b>

 28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION


Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2022

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors	7,346.79	7,023.31
Uniform Stock	581.07	394.40
Cash at Bank	335,512.71	242,972.02
Cash in Hand	127.45	520.15
<b>Total Assets</b>	<b>343,568.02</b>	<b>250,909.88</b>
<b>Current Liabilities</b>		
Creditors	2,470.13	3,795.15
<b>Reserves</b>		
Balance Brought Forward	247,114.73	203,520.72
Suplus in the Year	93,983.16	43,594.01
<b>Total Surplus Funds</b>	<b>343,568.02</b>	<b>250,909.88</b>

 28/11/2022

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Note to the Accounts

As on 31 August 2022

	2022	2021
	£	£
<b>Debtors</b>		
Outstanding Fee as August 31, 2021*	5,902.42	5,642.61
Receipts in Bank related to Y/E August 31, 2021 received after the date	1,444.37	1,380.70
	<b>7,346.79</b>	<b>7,023.31</b>

\* This is treated as Fee Income for the Y/E  
August 31, 2022


### Cash at Bank

Checking Account	49,356.90	42,226.58
Reserve Account	115,792.11	115,745.44
Monmouthshire Building Society Account	85,000.00	85,000.00
Redwood Bank	85,363.70	-
	<b>335,512.71</b>	<b>242,972.02</b>

### Creditors

Payments in Bank related to Y/E August 31, 2022 paid after the date*	70.13	1,395.15
Independent Examiner Fee	2,400.00	2,400.00
	<b>2,470.13</b>	<b>3,795.15</b>

\* This is treated as Expense for the Y/E August  
31, 2022

 28/11/2022

**EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1023369

---

# Accounts

---

# Eastwood Community Playgroup Association

Registered Charity No. 1023369  
OFSTED Registration  
EY310444 / EZ119473 / EY555930  
EYA Membership No. 27242

**Eastwood Community Nursery**  
The Len Forge Centre

**Eastwood Community Pre-School**  
Eastwood Community Centre

**Eastwood Community Early Years**  
Edwards Hall School

## TRUSTEES' REPORT

1st September 2020 to 31st August 2021

### Charity Aims

The provision of sessional or full-day care and educational facilities across three Settings serving the community of Eastwood and the immediate surrounding areas for children from the age of two years up to acceptance in Reception Classes at Local Schools.

### Charity Structure & Governance

Pre-School Learning Alliance Model Pre-School Constitution adopted in 2011.  
Governing Committee comprises Trustees and Parent Members  
Settings have an Ofsted rating of GOOD.

### Charity Trustees

Jessica White (Chair) Robert Pickup (Secretary/Treasurer) Susan Bishop

### Committee

Aimee Holohan, Sarah Wheddon, Stevie Barker

### Source of Income

Grant of Funding from Southend Borough Council under the Nursery Education Scheme in respect of children of Families who qualify for state funding for early years learning. Fee Income from Families of children who attend our Settings for periods in excess of the state funding allowance and/or from Families of children who attend who do not qualify for state funding.

General Fund Raising from Parties and Events and Miscellaneous Donations

### Current Position

Our operations during 2020-21 continued to be affected by the Covid 19 Pandemic and the various restrictions that were imposed. Whilst Early Years Practitioners retained their designation as Key Workers and our Settings remained open, there was an initial reluctance on the part of parents for their children to attend when Schools reopened in September. However, with continuing financial support from the Local Authority in relation to Funded Children there were sufficient enrolments and attendances to enable us to keep all three Settings open during

the November 2020 and January 2021 Lockdowns although we again experienced a slow return of children after the Christmas and New Year holidays.

ECPA provide the normal full day, morning and/or afternoon sessions and include Early Start at Nursery. Early Years provide Breakfast and After School Clubs which are also attended by school-age children. Whilst Holiday Club Sessions had previously been suspended, these resumed for the October and February Half-Terms, Easter, May Half-Term and Summer Holidays with a gradual increase in numbers for each Session.

We again consulted with our Staff as to who would be available to work during the periods of Lockdown and introduced a rota which would allow flexibility for our operations to respond to the changing pattern of attendances by the children. The resumption of Holiday Club allowed Staff to elect to work additional hours to support their income. The Trustees are extremely grateful for the commitment made by our staff during these most difficult of times and we are pleased and relieved to report that none of our Staff had to self-isolate or contracted the disease. However, it was necessary to close Early Years for the first week of July due to a outside worker who was undertaking Work Experience testing positive. Fortunately all possible contacts tested negative and the Setting was subjected to a deep clean prior to the return for the last two weeks of Term.

The total number of children enrolled in September 2020 was 119 across our three Settings, a reduction of 30 (20%) from the end of the previous Summer Term. Numbers at each Setting increased during the year with enrolments reaching 135 by January 2021 and 165 by the end of term in July 2021 an increase of 38% from the start of the Autumn Term but a reduction of 19 (10%) on the previous year. Breakfast and After School Clubs had a slow take up in September 2020 with only 50 enrolments which following the two Lockdowns had reduced to 39 by Easter 2021. Summer Term saw a return of demand and enrolments increased to 70 by the end of that Term

Lockdowns, reduced enrolments of Funded Children and the temporary withdrawal of children has resulted in our Income reducing by £43,500 whereas our Expenditure only reduced by £17,300. We have again been required to refund Fees for children of Fee-Paying Parents who withdrew their children or credit forward to the 2021 Autumn Term. This negative position has been offset to a degree by the decision of the DfE that Funding would still be paid to Providers and the reduced hours worked by our staff resulted in a saving on Wages and related costs. Notwithstanding the negative impact of the Covid 19 Pandemic, careful management planning has resulted in the year producing a surplus which has allowed us to increase our Operational Reserve that will be required to support the initial reduction of income during the Autumn Term due to the aforementioned Fee Credits being carried-forward. We have also been able to add to the Contingency Fund which has been designated for general improvements to our Settings.

ECPA has been fortunate that Pre-Covid we received good support from Families for parties, photo purchases and general fundraising activities. However, we were unable to hold our usual Christmas and Easter Fayres or Summer Fun Day as attendances would have been prohibited or restricted due to the Covid regulations and guidance in place at those times. Our usual End of

Term Parties have not been possible although small celebrations were arranged to acknowledge those children who were leaving at the end of Summer Term.

Whilst 2020-21 has again presented major challenges, the Trustees are very proud of the way in which Management and Staff have responded. Each Setting offers slightly different amenities built around the core care and learning of the EYFS requirements. The children enjoy the opportunity to develop their skills in the care of dedicated staff who seek to fully utilise the different amenities available at our Settings. The reintroduction of Forest School with children traveling off-site to experience an outdoor environment has proved very popular and has contributed to their development.

### **The Future**

Initial indications are that with the current trend of Covid infections and deaths increasing, Providers of Early Years Care and Learning could still face an uncertain future. Whilst the Government maintain that it is hoped that Lockdowns will be avoided, there are some reports of parents being reluctant for their children to return to Pre-School Settings. Our provisional September 2021 overall enrolment numbers tend to support this as we are 20% down in comparison to July 2021 but it is entirely possible that the end of Furlough during the Autumn Term may result in a gradual increase of enrolments.

However, our ability to offer Nursery Care for 2 year-olds with a flexible approach to opening hours, the provision of Breakfast and After School Clubs and the reintroduction of Forest School, will hopefully place us in a position to attract sufficient children to our Settings. The challenge is to ensure that attendances do not drift down to a level that endangers the financial viability of the Settings. ECPA continue to work closely with the Local Authority who utilise our ability to provide support for short-term placements for children and for those with particular care or learning requirements.

Whilst developments of commercial and residential properties around Southend Airport continues, the withdrawal of Easy Jet and now the announcement that Ryan Air will cease operations in November 2021 will undoubtedly have an impact on the local economy. That said, new houses continue to be built and sold and the Local Authorities have issued plans for further developments to take place around our area. Our proximity to these developments, the flexible services we can offer and our reputation with the Local Authority and Families, should help us to maintain our position as one of the first choices for early learning in Eastwood and the immediate surrounding districts.

  
.....  
Jessica White Chair of Trustees

Date 17<sup>th</sup> Sept 2021.

# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2021.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; nor

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**26 November 2021**



26/11/2021

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Income & Expenditure Account

Year Ended 31 August 2021

	2021	2021	2020	2020
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	378,661.04		428,337.64	
Fees - non-funded	82,846.45		90,559.37	
Fees - Extra sessions	1,499.00		1,652.50	
Fees - Lunch Club/snack	191.25		2,993.85	
Uniforms Surplus / (Deficit) on Sales	- 624.23		-312.94	
Trips - Barleylands	0.00		2,618.00	
Parties - Xmas	0.00		772.50	
Parties - Summer Party	530.00		0.00	
Fund Raising - Photo Commissions	269.20		1,850.00	
Fund Raising - Xmas Fayre	0.00		0.00	
Fund Raising - May Games Night	0.00		0.00	
Fund Raising - Spring Fayre	0.00		280.00	
Fund Raising - Fun Day	0.00		0.00	
Donations	252.55		370.18	
Bank Interest	43.85		731.42	
<b>Total Income</b>		<b>463,669.11</b>		<b>529,852.52</b>
<b>EXPENDITURE</b>				
Staff Costs - Wages	302,827.92		319,488.11	
Staff Costs - HMRC/MC	29,180.38		26,344.50	
Staff Costs - Pensions	13,485.26		14,494.67	
Staff Costs - Training	1,201.60		2,000.00	
Staff Costs - Payroll	1,260.00		1,300.00	
Premises - Rent	37,575.10		32,012.85	
Premises - Telephone	1,857.82		1,749.36	
Premises - Gardens / Building Maintenance	338.87		5,600.68	
Premises EY Alliance Insurance	2,246.65		2,236.49	
Premises - Waste	910.88		585.20	
Food Purchase - Kitchen/Snacks	4,469.24		5,605.62	
Food Purchase - Miscellaneous Food	0.00		531.43	
Operating Costs - Office	2,186.56		2,118.34	
Operating Costs - Site Set-up Costs	2,764.20		3,602.25	
Operating Costs - Arts/crafts	730.75		1,123.20	
Operating Costs - Equipment	8,951.68		8,798.16	
Operating Costs - Equipment Insurance	257.76		328.51	
Operating Costs - Consumables	3,251.86		3,161.41	
Operating Costs - Fees & Charges	0.00		88.57	
Operating Costs - Mini bus	1,369.68		1,141.77	
Operatulg Costs - Website	869.26		347.50	
Independent Accounts Examiner Fee	2,400.00		1,650.00	
Advertising	40.00		29.00	
Ofsted Registration Fees	525.00		85.00	
Data Protection	35.00		35.00	
EY Alliance Fee	191.25		170.40	
Out School Alliance Fees	0.00		35.00	
Misc. Expenses - Gifts \$t Refreshments	560.06		35.16	
Fund Raising - Photos	0.00		1,358.00	
Fund Raising - Fun Day	0.00		570.00	
Fund Raising - Spring Fayre	0.00		312.43	
Sundry	78.45		85.36	
Trips - Barleylands	0.00		2,509.39	
Trips - Forest School	0.00		700.00	
Parties- Summer	509.87		655.93	
<b>Total Expenditure</b>		<b>420,075.10</b>		<b>440,889.29</b>
<b>Surplus/(Deficit) for the year</b>		<b>43,594.01</b>		<b>88,963.23</b>

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2021

<b>Current Assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors	7,023.31	13,023.00
Uniform Stock	394.40	997.81
Cash at Bank	242,972.02	192,422.51
Cash in Hand	520.15	14.93
	<b>250,909.88</b>	<b>206,458.25</b>
<b>Current Liabilities</b>		
Creditors	3,795.15	2,937.53
<b>Reserves</b>		
Balance Brought Forward	203,520.72	114,557.49
Suplus in the Year	43,594.01	88,963.23
	<b>250,909.88</b>	<b>206,458.25</b>



# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Note to the Accounts

As on 31 August 2021

	2021	2020
	£	£
<b>Debtors</b>		
Outstanding Fee as Auugust 31, 2021*	5,642.61	12,512.00
Receipts in Bank related to Y/E August 31, 2020 received after the date	1,380.70	511.00
	<b>7,023.31</b>	<b>13,023.00</b>

\* This is treated as Fee Income for the Y/E  
August 31, 2021

### Cash at Bank

Checking Account	42,226.58	26,510.46
Reserve Account	115,745.44	165,731.42
Monmouthshire Building Society Account	85,000.00	0.00
Pockit Card Balance	0.00	180.63
	<b>242,972.02</b>	<b>192,422.51</b>

### Creditors

Payments in Bank related to Y/E August 31, 2021 paid after the date	1,395.15	1,287.53
Independent Examiner Fee*	2,400.00	1,650.00
	<b>3,795.15</b>	<b>2,937.53</b>

\* This is treated as Expense for the Y/E August  
31, 2021



# Independent Examiner's Report to the Trustees of Eastwood Community Playgroup Association

I report on the accounts of the Charity for the year ended 31st August 2021.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Changrez Khan FCCA**  
**569 London Road**  
**Westcliff on Sea**  
**SS0 9PQ**  
**26 November 2021**



26/11/2021

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Income & Expenditure Account

Year Ended 31 August 2021

	2021	2021	2020	2020
	£	£	£	£
<b>INCOME</b>				
Fees - SBC Funded	378,661.04		428,337.64	
Fees - non-funded	82,846.45		90,559.37	
Fees - Extra sessions	1,499.00		1,652.50	
Fees - Lunch Club/snack	191.25		2,993.85	
Uniforms Surplus / (Deficit) on Sales	- 624.23		-312.94	
Trips - Barleylands	0.00		2,618.00	
Parties - Xmas	0.00		772.50	
Parties - Summer Party	530.00		0.00	
Fund Raising - Photo Commissions	269.20		1,850.00	
Fund Raising - Xmas Fayre	0.00		0.00	
Fund Raising - May Games Night	0.00		0.00	
Fund Raising - Spring Fayre	0.00		280.00	
Fund Raising - Fun Day	0.00		0.00	
Donations	252.55		370.18	
Bank Interest	43.85		731.42	
<b>Total Income</b>		<b>463,669.11</b>		<b>529,852.52</b>
<b>EXPENDITURE</b>				
Staff Costs - Wages	302,827.92		319,488.11	
Staff Costs - HMRC/MC	29,180.38		26,344.50	
Staff Costs - Pensions	13,485.26		14,494.67	
Staff Costs - Training	1,201.60		2,000.00	
Staff Costs - Payroll	1,260.00		1,300.00	
Premises - Rent	37,575.10		32,012.85	
Premises - Telephone	1,857.82		1,749.36	
Premises - Gardens / Building Maintenance	338.87		5,600.68	
Premises EY Alliance Insurance	2,246.65		2,236.49	
Premises - Waste	910.88		585.20	
Food Purchase - Kitchen/Snacks	4,469.24		5,605.62	
Food Purchase - Miscellaneous Food	0.00		531.43	
Operating Costs - Office	2,186.56		2,118.34	
Operating Costs - Site Set-up Costs	2,764.20		3,602.25	
Operating Costs - Arts/crafts	730.75		1,123.20	
Operating Costs - Equipment	8,951.68		8,798.16	
Operating Costs - Equipment Insurance	257.76		328.51	
Operating Costs - Consumables	3,251.86		3,161.41	
Operating Costs - Fees & Charges	0.00		88.57	
Operating Costs - Mini bus	1,369.68		1,141.77	
Operatulg Costs - Website	869.26		347.50	
Independent Accounts Examiner Fee	2,400.00		1,650.00	
Advertising	40.00		29.00	
Ofsted Registration Fees	525.00		85.00	
Data Protection	35.00		35.00	
EY Alliance Fee	191.25		170.40	
Out School Alliance Fees	0.00		35.00	
Misc. Expenses - Gifts \$t Refreshments	560.06		35.16	
Fund Raising - Photos	0.00		1,358.00	
Fund Raising - Fun Day	0.00		570.00	
Fund Raising - Spring Fayre	0.00		312.43	
Sundry	78.45		85.36	
Trips - Barleylands	0.00		2,509.39	
Trips - Forest School	0.00		700.00	
Parties- Summer	509.87		655.93	
<b>Total Expenditure</b>		<b>420,075.10</b>		<b>440,889.29</b>
<b>Surplus/(Deficit) for the year</b>		<b>43,594.01</b>		<b>88,963.23</b>

# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Balance Sheet

As on 31 August 2021

<b>Current Assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors	7,023.31	13,023.00
Uniform Stock	394.40	997.81
Cash at Bank	242,972.02	192,422.51
Cash in Hand	520.15	14.93
	<b>250,909.88</b>	<b>206,458.25</b>
<b>Current Liabilities</b>		
Creditors	3,795.15	2,937.53
<b>Reserves</b>		
Balance Brought Forward	203,520.72	114,557.49
Suplus in the Year	43,594.01	88,963.23
	<b>250,909.88</b>	<b>206,458.25</b>



# EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION

Registered Charity 1023369

OFSTED Registration EZ119473 EY310444 EY555930

## Note to the Accounts

As on 31 August 2021

	2021	2020
	£	£
<b>Debtors</b>		
Outstanding Fee as Auugust 31, 2021*	5,642.61	12,512.00
Receipts in Bank related to Y/E August 31, 2020 received after the date	1,380.70	511.00
	<b>7,023.31</b>	<b>13,023.00</b>

\* This is treated as Fee Income for the Y/E  
August 31, 2021

### Cash at Bank

Checking Account	42,226.58	26,510.46
Reserve Account	115,745.44	165,731.42
Monmouthshire Building Society Account	85,000.00	0.00
Pockit Card Balance	0.00	180.63
	<b>242,972.02</b>	<b>192,422.51</b>

### Creditors

Payments in Bank related to Y/E August 31, 2021 paid after the date	1,395.15	1,287.53
Independent Examiner Fee*	2,400.00	1,650.00
	<b>3,795.15</b>	<b>2,937.53</b>

\* This is treated as Expense for the Y/E August  
31, 2021

