

# EASTERN GREEN PLAYGROUP

England & Wales · Charity number 1023695

## Details

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**Other names** EASTERN GREEN PRE-SCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-07-14

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

## Contact

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**Address** Village Hall  
Church Lane  
Eastern Green  
Coventry  
CV5 7BX

**Phone** 02476474174

**Email** [easterngreen.preschool@gmail.com](mailto:easterngreen.preschool@gmail.com)

**Website** [www.easterngreenpreschool.org.uk](http://www.easterngreenpreschool.org.uk)

## Activities

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

**Activities:** Pre-school playgroup.

## Classification

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

## Geography

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- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£129,589	£103,148	-	-
2024-03-31	£121,071	£101,043	-	-
2023-03-31	£66,534	£87,219	-	-
2022-03-31	£90,842	£92,426	-	-
2021-03-31	£90,326	£82,443	-	-

## Trustees

Name	Role	Appointed
Eleanor Nickerson		2025-01-20
Phil Balfe		2024-12-11

**EASTERN GREEN PLAYGROUP**

England & Wales - Charity number 1023695

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# Accounts

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**EASTERN GREEN PRE-SCHOOL PLAYGROUP  
TRUSTEE'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Contents**

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	<b>Page</b>
Trustee's Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6—8

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Trustee's Report For The Year Ended 5 April 2025**

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The trustee presents her report and the financial statements for the year ended 5 April 2025.

**Objectives and Activities**

**Aims and Objectives**

**Public Benefit**

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**Reference and Administrative Details**

**Trustee**

Eleanor Nickerson

**Charity Number**

1023695

**Principal Address**

The Village Hall  
Church Lane  
Eastern Green  
Coventry  
CV5 7BX

**Independent Examiner**

D W Edwards  
D W Edwards

**EASTERN GREEN PRE-SCHOOL PLAYGROUP  
Trustee's Report (continued)  
For The Year Ended 5 April 2025**

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The trustee's report was approved by the board of trustees and signed on its behalf by:

Eleanor Nickerson

Trustee

01/10/2025

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Independent Examiner's Report to the Trustees of EASTERN GREEN PRE-SCHOOL**  
**PLAYGROUP**  
**For The Year Ended 5 April 2025**

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I report to the trustee on my examination of the accounts of EASTERN GREEN PRE-SCHOOL PLAYGROUP (the Trust) for the year ended 5 April 2025.

**Responsibilities and Basis of Report**

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

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

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

D W Edwards

01/10/2025

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Statement of Financial Activities**  
**For The Year Ended 5 April 2025**

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	Notes	2025 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>		
Donations and legacies	3	129,281
Investments	4	308
		129,589
<b>EXPENDITURE ON:</b>		
Raising funds	5	(103,148)
<b>NET INCOME</b>		26,441
<b>NET MOVEMENT IN FUNDS</b>		26,441
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward		66,385
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11</b>	92,826

The notes on pages 6 to 8 form part of these financial statements.

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Balance Sheet**  
**As At 5 April 2025**

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	<b>Notes</b>	<b>2025 Unrestricted funds £</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		92,826
		<u>92,826</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>92,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,826</u>
<b>NET ASSETS</b>		<u>92,826</u>
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds		92,826
<b>TOTAL FUNDS</b>	<b>11</b>	<u><u>92,826</u></u>
On behalf of the board		

Eleanor Nickerson  
Trustee  
01/10/2025

The notes on pages 6 to 8 form part of these financial statements.

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Notes to the Financial Statements**  
**For The Year Ended 5 April 2025**

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**1. General Information**

EASTERN GREEN PRE-SCHOOL PLAYGROUP is an unincorporated charity registered with the Charity Commission, registered charity number 1023695. The principal address is The Village Hall, Church Lane, Eastern Green, Coventry, CV5 7BX.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

**2.3. Resources Expended**

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
Donations and gifts	21,013
Grants	108,268
	129,281

**4. Investment Income**

	<b>2025</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
Bank interest receivable	308
	308

**5. Analysis of Expenditure**

	<b>Activities</b> <b>undertaken</b> <b>directly</b> <b>£</b>	<b>Support</b> <b>costs</b> (see note 6) <b>£</b>	<b>2025</b> <b>Total</b> <b>£</b>
Raising funds	6,548	96,600	103,148
	6,548	96,600	103,148

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 5 April 2025**

**6. Support Costs**

	<b>2025</b> <b>Raising funds</b> <b>£</b>
Employee costs	77,985
Premises expenses	11,207
General administration	7,096
Governance costs	312
	96,600
	96,600

**7. Independent Examiner's Remuneration**

**8. Staff Costs**

Staff costs were as follows:

	<b>2025</b> <b>£</b>
Wages and salaries	77,745
Other pension costs	2,680
	80,425
	80,425

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**9. Average Number of Employees**

Average number of employees during the year was: 8

**10. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,680.

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

**11. Movement in Funds**

	<b>As at 6 April 2024</b> <b>£</b>	<b>Income</b> <b>£</b>	<b>Expenditure</b> <b>£</b>	<b>As at 5 April 2025</b> <b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	66,385	129,589	(103,148)	92,826
	66,385	129,589	(103,148)	92,826
<b>Total funds</b>	66,385	129,589	(103,148)	92,826

**12. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 5 April 2025**

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**2025**

**£**

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**13. Related Party Disclosures**

**EASTERN GREEN PLAYGROUP**

England & Wales - Charity number 1023695

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# Accounts

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**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTERN GREEN PRE-SCHOOL PLAYGROUP**

I report on the accounts of the Eastern Green Pre-School Playgroup for the year ended 31 March 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)(b) 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 all 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 next statement.

## **Independent Examiner's Statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



.....

Robert Thorne FCCA  
Chartered Certified Accountant  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

04 November 2024

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>31/03/2024</u>	<u>31/03/2023</u>
<b><u>INCOME</u></b>		
Fees, Vouchers and Fundraising	121,071	66,534
<b><u>EXPENDITURE</u></b>		
Wages and Salaries	81,651	68,976
Pension costs	1,026	728
Uniforms etc	125	-
Rent	9,567	8,571
Repairs and Maintenance	288	38
Insurances	867	252
Telephone and Internet	2,196	1,915
Admin and Accountancy	2,604	3,075
Printing,stationery etc	660	1,125
Equipment and Supplies	1,433	1,185
Staff Training	130	390
Licences and Subscriptions	85	85
PPE	366	585
Sundry Expenses	<u>45</u>	<u>294</u>
	<u>101,043</u>	<u>87,219</u>
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>	<u>20,028</u>	<u>(20,685)</u>

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	<u>31/03/2024</u>	<u>31/03/2023</u>
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
Cash at Bank	66,385	46,357
<b><u>Current Liabilities</u></b>		
Creditors: Amounts falling Due within one Year	<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	<u>66,385</u>	<u>46,357</u>
<b><u>Capital Account</u></b>		
Balance as at 01/04/2023	46,357	67,042
Surplus/(Deficit) for the Year	<u>20,028</u>	<u>(20,685)</u>
<b>TOTAL CAPITAL EMPLOYED</b>	<u>66,385</u>	<u>46,357</u>

**I hereby approve these accounts on behalf of Eastern Green Pre-School Playgroup.**

  
.....  
C.BALFE

**EASTERN GREEN PLAYGROUP**

England & Wales - Charity number 1023695

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# Accounts

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**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTERN GREEN PRE-SCHOOL PLAYGROUP**

I report on the accounts of the Eastern Green Pre-School Playgroup for the year ended 31 March 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)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

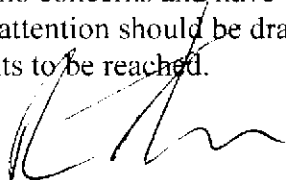
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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 next statement.

### **Independent Examiner's Statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

  
.....  
Robert Thorne FCCA  
Chartered Certified Accountant  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

08 December 2023

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>31/03/2023</u>	<u>31/03/2022</u>
<b><u>INCOME</u></b>		
Fees, Vouchers and Fundraising	66,534	90,842
<b><u>EXPENDITURE</u></b>		
Wages and Salaries	68,976	73,528
Pension costs	728	895
Uniforms etc	-	-
Rent	8,571	8,353
Repairs and Maintenance	38	247
Insurances	252	834
Telephone and Internet	1,915	1,777
Admin and Accountancy	3,075	2,414
Printing,stationery etc	1,125	600
Equipment and Supplies	1,185	2,055
Staff Training	390	215
Licences and Subscriptions	85	85
PPE	585	1,089
Sundry Expenses	<u>294</u>	<u>334</u>
	<u>87,219</u>	<u>92,426</u>
<b><u>DEFICIT FOR THE YEAR</u></b>	<u>(20,685)</u>	<u>(1,584)</u>

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	<u>31/03/2023</u>	<u>31/03/2022</u>
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
Cash at Bank	46,357	67,042
<b><u>Current Liabilities</u></b>		
Creditors: Amounts falling Due within one Year	<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	<u>46,357</u>	<u>67,042</u>
<b><u>Capital Account</u></b>		
Balance as at 01/04/2022	67,042	68,626
Surplus/(Deficit) for the Year	<u>(20,685)</u>	<u>(1,584)</u>
<b>TOTAL CAPITAL EMPLOYED</b>	<u>46,357</u>	<u>67,042</u>

**I hereby approve these accounts on behalf of Eastern Green Pre-School Playgroup.**

  
.....  
K.Morgan

**EASTERN GREEN PLAYGROUP**

England & Wales - Charity number 1023695

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# Accounts

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**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTERN GREEN PRE-SCHOOL PLAYGROUP**

I report on the accounts of the Eastern Green Pre-School Playgroup for the year ended 31 March 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.

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- examine the accounts under section 145 of the 2011 Act ;
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- to state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

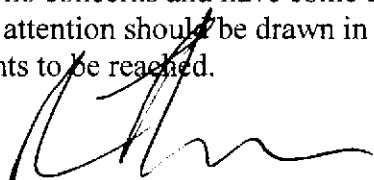
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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 next statement.

## **Independent Examiner's Statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Robert Thorne FCCA  
Chartered Certified Accountant  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

09 November 2022

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>31/03/2022</u>	<u>31/03/2021</u>
<b><u>INCOME</u></b>		
Fees, Vouchers and Fundraising	90,842	90,326
<b><u>EXPENDITURE</u></b>		
Wages and Salaries	72,552	63,337
Pension costs	1,871	1,056
Uniforms etc	-	-
Rent	8,353	6,413
Repairs and Maintenance	247	3,151
Insurances	834	821
Telephone and Internet	1,777	1,806
Admin and Accountancy	2,414	2,448
Printing, postage etc	600	822
Equipment and Supplies	2,055	1,462
Staff Training	215	-
Licences and Subscriptions	85	85
PPE	1,089	697
Sundry Expenses	<u>334</u>	<u>345</u>
	<u>92,426</u>	<u>82,443</u>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b><u>(1,584)</u></b>	<b><u>7,883</u></b>

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	<u>31/03/2022</u>	<u>31/03/2021</u>
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
Cash at Bank	67,042	68,626
<b><u>Current Liabilities</u></b>		
Creditors: Amounts falling Due within one Year	<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	<b><u>67,042</u></b>	<b><u>68,626</u></b>
<b><u>Capital Account</u></b>		
Balance as at 01/04/2021	68,626	60,743
Surplus/(Deficit) for the Year	<u>(1,584)</u>	<u>7,883</u>
<b>TOTAL CAPITAL EMPLOYED</b>	<b><u>67,042</u></b>	<b><u>68,626</u></b>

**I hereby approve these accounts on behalf of Eastern Green Pre-School Playgroup.**

  
K.Morgan