

EASTON PRE-SCHOOL GROUP

England & Wales · Charity number 1025493

Details

Other names	EASTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-08-26
Register	View on the Charity Commission register

Contact

Address	5 Lindbergh Road Ipswich IP3 9QU
Phone	07784285407
Email	eastonpreschool@yahoo.co.uk
Website	www.eastonpreschool.org.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Providing pre-school education to children from 16 months to 4 years.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE EASTON VILLAGE
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£72,007	£64,140	-	-
2024-02-29	£56,088	£51,703	-	-
2023-02-28	£41,060	£43,434	-	-
2022-02-28	£29,205	£37,959	-	-
2021-02-28	£43,578	£53,928	-	-

Trustees

Name	Role	Appointed
Helen Bridgeman		2025-01-01
Laura Smith		2022-10-10
Louissa Burrows		2022-10-10
Lucy Summers		2023-11-14
Megan louise Osborn		2025-01-01

EASTON PRE-SCHOOL GROUP

England & Wales - Charity number 1025493

Accounts

EASTON PRE-SCHOOL GROUP

Statement of Financial Activities for the Year to 28th February 2025

2024			2025			
Unrestricted Funds £	Restricted Funds £	Total £	Notes	Unrestricted Funds £	Restricted Funds £	Total £
Income & Expenditure						
Income:						
19,653.72	-	19,653.72		12,358.25	-	12,358.25
34,268.91	-	34,268.91		57,878.68	-	57,878.68
25.00	-	25.00	3	35.00	-	35.00
1,596.29	-	1,596.29		347.19	-	347.19
408.70	-	408.70	4	1,212.54	-	1,212.54
134.74	-	134.74		175.62	-	175.62
56,087.36	-	56,087.36		72,007.28	-	72,007.28
Direct Charitable Expenditure						
Expenditure:						
-	-	-	6	450.77	-	450.77
-	-	-		6.70	-	6.70
41,548.34	-	41,548.34		50,579.83	-	50,579.83
866.46	-	866.46		1,910.81	-	1,910.81
5,467.00	-	5,467.00		6,496.50	-	6,496.50
35.00	-	35.00		35.00	-	35.00
1,052.26	-	1,052.26		918.02	-	918.02
Other Expenditure:						
642.99	-	642.99		806.27	-	806.27
76.14	-	76.14		124.74	-	124.74
78.50	-	78.50		117.97	-	117.97
1,936.06	-	1,936.06	5	2,693.52	-	2,693.52
51,702.75	-	51,702.75		64,140.13	-	64,140.13
4,384.61	-	4,384.61		7,867.15	-	7,867.15
21,735.66	-	21,735.66		26,120.27	-	26,120.27
26,120.27	-	26,120.27		33,987.42	-	33,987.42

EASTON PRE-SCHOOL GROUP

Balance Sheet as at 28th February 2025

2024		Notes	2025
£			£
-	Fixed Assets:	2	-
-			-
	Current Assets:		
	Balances at Bank:		
6,529.60	Lloyds Current Account	18,475.07	
15,083.34	Lloyds 30 Days Deposit Account	15,392.44	
58.39	Lloyds BIA Account	59.65	
64.33	Cash	60.26	
<u>21,735.66</u>		<u>33,987.42</u>	
-	Current Liabilities:	-	
21,735.66	Net Current Assets:		33,987.42
<u>21,735.66</u>	Net Assets		<u>33,987.42</u>
	Represented by		
	FUNDS		
21,735.66	Unrestricted Funds:		33,987.42
-	Restricted Funds:		-
<u>21,735.66</u>			<u>33,987.42</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Pre-School Group for the period between 1st March 2024 and 28th February 2025.



L BURROWS
Acting on behalf of Treasurer
Easton
29th July 2025

A E MEADOWS
Independent Examiner
Framlingham
29th July 2025

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 28th February 2025

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2024		2025
25.00	Snack Donations	35.00
-		-
<u>25.00</u>		<u>35.00</u>

4. Analysis of "Miscellaneous Receipts"

2024		2025		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
246.60	Uniform Receipts	183.40	-	183.40
162.10	Book and Plants donations	88.94	-	88.94
-	Christmas items	18.00	-	18.00
-	Benhall Play	664.20	-	664.20
-	Clothes	8.00	-	8.00
-	Airspeed Tyre and Exhaust Donation	250.00	-	250.00
<u>408.70</u>		<u>1,212.54</u>	<u>-</u>	<u>1,212.54</u>

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 28th February 2025 (continued)

5. Analysis of "Miscellaneous Expenditure"

2024		£	2025	£	£
£		Unrestricted Funds	Restricted Funds	Total	
12.03	HSE/Cleaning Materials	117.40	-	117.40	
65.98	Courses/Training	108.10	-	108.10	
-	Posters, Banners, Flyers	-	-	-	
68.38	Website Domain Name / Hosting	68.38	-	68.38	
250.84	Payroll Fees 24/25	486.22	-	486.22	
162.80	DBS Fees	45.00	-	45.00	
253.73	Learning Resources	209.70	-	209.70	
-	Uniform Purchases	247.50	-	247.50	
1.50	Leggings	-	-	-	
13.38	Christmas Party	-	-	-	
-	Flags	147.98	-	147.98	
	Music - Mr Carr	60.00	-	60.00	
	Patchwork Performance A	250.00	-	250.00	
	Yoga	300.00	-	300.00	
	Performing Arts	200.00	-	200.00	
	Pat Testing	156.58	-	156.58	
	Batteries	6.50	-	6.50	
	SCC EY funding reclaimed	290.16	-	290.16	
<u>828.64</u>		<u>2,693.52</u>	<u>-</u>	<u>2,693.52</u>	

6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

7. Restricted Funds Movements Notes

This year we have received no restricted funds.

EASTON PRE-SCHOOL GROUP

England & Wales - Charity number 1025493

Accounts

EASTON PRE-SCHOOL GROUP

Receipts & Payments Accounts Ending 29-Feb-24

	2023		2024	
£	£		£	£
	24,109.43	Brought Forward Accumulated Fund as at 1st March 2023		21,735.66
		<u>Add Receipts</u>		
12,429.63		Fees and Lunches	19,653.72	
16.10		Snack Donations	25.00	
38.28		Interest Received - Gross	134.74	
		<u>Analysis Miscellaneous:</u>		
28,065.07		Early Education Funding - SCC	32,372.45	
-		Higher Needs Funding - SCC	1,446.46	
-		Early Education Funding - SCC - Deprivation Funding	450.00	
81.14		Easy Fundraising	99.55	
250.00		EDF Donation	-	
120.00		Paypal fundraising Receipts	-	
-		Uniform Receipts	246.60	
25.00		Mary Cook donation	-	
-		Book and Plants donations	162.10	
34.63		Amazon Europe	26.70	
-		Readathon	392.00	
-		Christmas Fayre Receipts	798.04	
-		Anglo Recycling	65.00	
-		Raffle Fundraising	215.00	
	<u>41,059.85</u>			<u>56,087.36</u>
	65,169.28			77,823.02
		<u>Less Payments</u>		
1.00		Equipment	-	
1.00		Refreshments	-	
34,646.93		Wages	41,548.34	
1,084.64		Pension Nest	866.46	
5,360.50		Rent	5,467.00	
		<u>Analysis Miscellaneous:</u>		
65.98		Courses/Training	308.25	
614.18		Ins/Members Jan-24	642.99	
87.43		Stationery & Stamps	76.14	
755.91		Telephone	1,052.26	
12.03		HSE/Cleaning Materials	45.87	
35.00		Ofsted Fee and Registration Fee	35.00	
18.39		Gifts/Prizes	78.50	
-		Posters, Banners, Flyers	235.69	
68.38		Website Domain Name / Hosting	68.38	
250.84		Payroll Fees 23/24	540.60	
162.80		DBS Fees	52.00	
253.73		Learning Resources	226.47	
-		Uniform Purchases	313.80	
1.50		Leggings	1.00	
13.38		Christmas Party Expenses	144.00	
	<u>43,433.62</u>			<u>51,702.75</u>
	<u><u>21,735.66</u></u>			<u><u>26,120.27</u></u>

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 29th February 2024

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2023		2024
-	Snack Donations	25.00
-		-
<u>-</u>		<u>25.00</u>

4. Analysis of "Miscellaneous Receipts"

2023		2024		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
250.00	EDF Donation	-	-	-
-	Uniform Receipts	246.60	-	246.60
-	Book and Plants donations	162.10	-	162.10
<u>250.00</u>		<u>408.70</u>	<u>-</u>	<u>408.70</u>

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 29th February 2024 (continued)

5. Analysis of "Miscellaneous Expenditure"

2023		2024	
£		£	£
		Unrestricted Funds	Restricted Funds Total
12.03	HSE/Cleaning Materials	45.87	- 45.87
65.98	Courses/Training	308.25	- 308.25
-	Posters, Banners, Flyers	235.69	- 235.69
68.38	Website Domain Name / Hosting	68.38	- 68.38
250.84	Payroll Fees 22/23	540.60	- 540.60
162.80	DBS Fees	52.00	- 52.00
253.73	Learning Resources	226.47	- 226.47
-	Uniform Purchases	313.80	- 313.80
1.50	Leggings	1.00	- 1.00
13.38	Christmas Party	144.00	- 144.00
828.64		1,936.06	- 1,936.06

6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

7. Restricted Funds Movements Notes

This year we have received no restricted funds.

EASTON PRE-SCHOOL GROUP

Statement of Financial Activities for the Year to 29th February 2024

Unrestricted Funds £	2023		Notes	2024		Total £
	Unrestricted Funds £	Restricted Funds £		Unrestricted Funds £	Restricted Funds £	
Income & Expenditure						
Income:						
12,429.63	-	12,429.63		19,653.72	-	19,653.72
28,065.07	-	28,065.07		34,268.91	-	34,268.91
41.10	-	41.10	3	25.00	-	25.00
235.77	-	235.77		1,596.29	-	1,596.29
250.00	-	250.00	4	408.70	-	408.70
38.28	-	38.28		134.74	-	134.74
-	-	-		-	-	-
41,059.85	-	41,059.85		56,087.36	-	56,087.36
Direct Charitable Expenditure						
Expenditure:						
1.00	-	1.00	6	-	-	-
1.00	-	1.00		-	-	-
34,646.93	-	34,646.93		41,548.34	-	41,548.34
1,084.64	-	1,084.64		866.46	-	866.46
5,360.50	-	5,360.50		5,467.00	-	5,467.00
35.00	-	35.00		35.00	-	35.00
755.91	-	755.91		1,052.26	-	1,052.26
Other Expenditure:						
614.18	-	614.18		642.99	-	642.99
87.43	-	87.43		76.14	-	76.14
18.39	-	18.39		78.50	-	78.50
828.64	-	828.64	5	1,936.06	-	1,936.06
43,433.62	-	43,433.62		51,702.75	-	51,702.75
- 2,373.77	-	- 2,373.77		4,384.61	-	4,384.61
24,109.43	-	24,109.43		21,735.66	-	21,735.66
21,735.66	-	21,735.66		26,120.27	-	26,120.27

EASTON PRE-SCHOOL GROUP

England & Wales - Charity number 1025493

Accounts

EASTON PRE-SCHOOL GROUP

Statement of Financial Activities for the Year to 28th February 2023

Unrestricted Funds £	2022 Restricted Funds £	Total £		Notes	Unrestricted Funds £	2023 Restricted Funds £	Total £
Income & Expenditure							
Income:							
8,336.72	-	8,336.72	Fees		12,429.63	-	12,429.63
19,184.39	-	19,184.39	Early Education Funding - SCC		28,065.07	-	28,065.07
-	-	-	Donations	3	41.10	-	41.10
1,132.27	-	1,132.27	Fundraising		235.77	-	235.77
550.00	-	550.00	Miscellaneous Receipts	4	250.00	-	250.00
1.50	-	1.50	Interest Received		38.28	-	38.28
29,204.88	-	29,204.88	Total Income		41,059.85	-	41,059.85
Direct Charitable Expenditure							
Expenditure:							
14.00	-	14.00	Equipment	6	1.00	-	1.00
24.09	-	24.09	Refreshments		1.00	-	1.00
29,508.98	-	29,508.98	Wages		34,646.93	-	34,646.93
804.16	-	804.16	Nest Payments		1,084.64	-	1,084.64
4,401.00	-	4,401.00	Rent		5,360.50	-	5,360.50
35.00	-	35.00	Subscriptions		35.00	-	35.00
930.79	-	930.79	Telephone and Internet Fees		755.91	-	755.91
Other Expenditure:							
596.56	-	596.56	Insurance		614.18	-	614.18
427.61	-	427.61	Stationery		87.43	-	87.43
145.00	-	145.00	Gifts		18.39	-	18.39
1,070.76	-	1,070.76	Miscellaneous Expenses	5	828.64	-	828.64
37,957.95	-	37,957.95	Total Expenditure		43,433.62	-	43,433.62
- 8,753.07	-	- 8,753.07	Net Income/Expenditure for the Year		- 2,373.77	-	- 2,373.77
32,862.50	-	32,862.50	Fund balances brought forward @ 1-Mar-22		24,109.43	-	24,109.43
24,109.43	-	24,109.43	Fund balances carried forward		21,735.66	-	21,735.66

EASTON PRE-SCHOOL GROUP

Balance Sheet as at 28th February 2023

2022		Notes	2023
£			£
-	Fixed Assets:	2	-
-			-
	Current Assets:		
	Balances at Bank:		
8,940.67	Lloyds Current Account	6,529.60	
15,045.13	Lloyds 30 Days Deposit Account	15,083.34	
58.32	Lloyds BIA Account	58.39	
65.31	Cash	64.33	
24,109.43		21,735.66	
-	Current Liabilities:	-	
24,109.43	Net Current Assets:		21,735.66
<u>24,109.43</u>	Net Assets		<u>21,735.66</u>
	Represented by		
	FUNDS		
24,109.43	Unrestricted Funds:		21,735.66
-	Restricted Funds:		-
<u>24,109.43</u>			<u>21,735.66</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Pre-School Group for the period between 1st March 2022 and 28th February 2023.



L BURROWS
Acting on behalf of Treasurer
Easton

11th July 2023

A E MEADOWS
Independent Examiner
Framlingham

11th July 2023

EASTON PRE-SCHOOL GROUP

Notes to the Accounts for the Year to 28th February 2023

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2022		2023
-	Snack Donations	16.10
-	Mary Cook Donation	25.00
-		-
<u>-</u>		<u>41.10</u>

4. Analysis of "Miscellaneous Receipts"

2022		2023		
£		£	£	£
		Unrestricted Funds	Restricted Funds	Total
-	EDF Donation	250.00	-	250.00
10.00	Uniform Receipts	-	-	-
40.00	Cross Ram & Co refund of money on account for land reg fees	-	-	-
500.00	Bell Tent Sale - later £150 refunded	-	-	-
<u>550.00</u>		<u>250.00</u>	<u>-</u>	<u>250.00</u>

EASTON PRE-SCHOOL GROUP

England & Wales - Charity number 1025493

Accounts

EASTON PRE SCHOOL GROUP

Receipts & Payments Accounts Ending 28-Feb-22

£	2021	£	2022	£
	43,212.68			32,862.50
		Brought Forward Accumulated Fund as at 1st March 2021		
		<u>Add Receipts</u>		
3,422.45		Fees and Lunches	8,336.72	
132.81		Snack Donations	-	
4.38		Interest Received - Gross	1.50	
		<u>Analysis Miscellaneous:</u>		
39,816.15		Early Education Funding - SCC	19,124.39	
-		Early Education Funding - SCC - Dedicated Schools Grant	60.00	
40.15		Easy Fundraising	275.15	
90.00		Xmas Card Receipts	-	
-		Paypal fundraising Receipts	10.00	
-		Uniform Receipts	10.00	
65.00		Virtual Raffle	-	
7.00		Insurance Refund	-	
-		Bell Tent Sale - later £150 refunded	500.00	
-		Givey Ltd Fundraising	840.00	
-		Amazon Europe	7.12	
-		Cross Ram & Co refund of money on account for land reg fees	40.00	
-	43,577.94			29,204.88
	<u>86,790.62</u>			<u>62,067.38</u>
		<u>Less Payments</u>		
48.93		Equipment	14.00	
172.58		Refreshments	24.09	
43,688.56		Wages	29,508.98	
1,795.15		Pension Nest	804.16	
3,970.00		Rent	4,401.00	
270.40		Fees refunded	-	
777.90		Little Leaders Fees	-	
170.36		Covid Funds - Moat Barn Nursery Fees	-	
		<u>Analysis Miscellaneous:</u>		
-		Courses/Training	228.85	
622.86		Ins/Members Jan-22	596.56	
367.88		Stationery & Stamps	427.61	
1,030.99		Telephone	930.79	
185.71		HSE/Cleaning Materials	100.02	
61.00		Ofsted Fee and Registration Fee	35.00	
143.00		Gifts/Prizes	145.00	
37.57		Posters, Banners, Flyers	57.73	
59.99		Website Domain Name / Hosting	68.38	
391.56		Payroll Fees 21/22	391.57	
13.00		DBS Fees	39.00	
-		Thermometer	3.30	
42.68		Learning Resources	31.91	
-		Bell Tent refund of part Sale due to used state	150.00	
78.00		Printing of Xmas Cards	-	
-				
	53,928.12			37,957.95
	<u><u>32,862.50</u></u>			<u><u>24,109.43</u></u>

EASTON PRE-SCHOOL GROUP

England & Wales - Charity number 1025493

Accounts

Easton PreSchool Leader's Report for AGM 2021

February 2020-2021 has been a strange year with Covid19 rearing it's ugly head, something none of us had ever encountered before.

March-July we were forced to close and follow lockdown rules meaning STAY AT HOME and it saw staff working from home, creating short activity videos and updates sent to all of our families, updating policies and attending virtual training courses; not being able to be furloughed due to the setting receiving Government funding for a high percentage of our children. The committee agreed that staff were to remain on basic pay. We also transferred funding to 3 other nurseries for children of Key Workers so they could access childcare at a setting that was open.

All this resulted in our finances taking a blow like never before.

As our year of 2020 leavers didn't get a send off to 'big school' in the July, during the summer holidays we had a Covid safe gathering at benches six feet apart, outside on the grassy area, 'One family one bench bring your own food with no sharing' event!

It was brilliant and we caught up with all our families that we hadn't seen since March of that year and the children were able to see their friends again after all the time in lockdown apart from them.

By August we were preparing to resume in the September and to increase numbers we offered 3 weeks of prebooked Covid safe, half an hour slots, adults masked, to come and have a look around preschool and its surroundings. From this we secured 3 new starters for September and a couple more families were thinking about coming to us in the future.

So under new Covid rules we opened a very different Easton PreSchool having minimalised soft furnishings, put away dressing up clothes, soft toys and dolls as these were considered Covid transmittable.

It was all about cleaning, with washing hands at every turn, staff and children alike. We started drop off and pick up at the door as parents watched their preschooler walk across our threshold to have their temperature taken, getting ready to leave once getting the outcome of the thermometer reading. We played outside more than ever and went on walks around the farm and down to the woods every day having it to ourselves as public venues weren't allowed to open as yet. We were free!

Things got worse in the country over the Christmas holidays and we went into another lockdown except Early Years settings were to remain 'open to all' so we continued with the keep Covid safe routines and saw the Spring term out complying with any Government rule that was thrust upon us! However, we played outside more than ever and went on walks around the farm and down to the woods every day having it to ourselves as public venues weren't allowed to open as yet. We were free!

We moved to 'bring your own snack' because we were wasting fruit and of course funds due to numbers of children attendance was sadly sporadic. Families were undecided as to whether to send their children back due to latest government initiatives being confusing and inconsistent. Who can blame them!

A really good aspect appeared from all our Covid safe restrictions and that was we found the children settled so much easier and quicker being dropped off and picked up at the door so we are continuing with this routine to this day.

Our numbers have dipped but we continue under various Covid restrictions, managing to maintain happy, confident, eager to play and learn youngsters getting them ready for school and so they are able to move on into their futures successfully. But let's get recruiting!

Jackie Wall Dec2021

EASTON PLAYGROUP CHARITY

Receipts & Payments Accounts Ending 28-Feb-21

	2020		2021
£	£		£
	37,032.96	Brought Forward Accumulated Fund as at 1st March 2020	43,212.68
		<u>Add Receipts</u>	
5,642.60		Fees and Lunches	3,422.45
617.60		Snack Donations	132.81
7.51		Interest Received - Gross	4.38
		<u>Analysis Miscellaneous:</u>	
59,611.57		Early Education Funding - SCC	39,816.15
-		Early Education Funding - SCC - Inclusion Funding	-
111.73		Easy Fundraising	40.15
47.80		May Fair Receipts	-
151.50		Xmas Party Raffle Receipts	-
-		Xmas Card Receipts	90.00
68.75		Paypal fundraising Receipts	-
184.00		Teddy Bear Picnic Raffle Receipts	-
149.00		Uniform Receipts	-
56.60		Wickham Market Xmas Fair Receipts	-
182.00		Photos Receipts	-
-		Virtual Raffle	65.00
-		Insurance Refund	7.00
-	66,830.66		43,577.94
	103,863.62		86,790.62
		<u>Less Payments</u>	
522.86		Equipment	48.93
406.05		Refreshments	172.58
51,073.47		Wages	43,688.56
995.69		Pension Nest	1,795.15
2,804.50		Rent	3,970.00
-		Fees refunded	270.40
-		Little Leaders Fees	777.90
-		Covid Funds - Moat Barn Nursery Fees	170.36
		<u>Analysis Miscellaneous:</u>	
263.55		Courses/Training	-
607.65		Ins/Members Jan-21	622.86
663.82		Stationery & Stamps	367.88
936.45		Telephone	1,030.99
43.71		HSE/Cleaning Materials	185.71
35.00		Ofsted Fee and Registration Fee	61.00
202.17		Gifts/Prizes	143.00
29.08		Posters, Banners, Flyers	37.57
8.39		Website Domain Name / Hosting	59.99
65.15		Advert/Publicity	-
374.16		Payroll Fees 20/21	391.56
39.00		DBS Fees	13.00
420.00		Rebecca Darcy - Dance Sessions	-
118.99		Various maintenance	-
2.00		Christmas Presents	-
271.55		Learning Resources	42.68
29.00		May Fair Expenses	-
80.00		Joe Carr Music	-
66.30		Printing of Xmas Cards	78.00

EASTON PLAYGROUP CHARITY

Receipts & Payments Accounts Ending 28-Feb-21

341.00	Suffolk Speech Thereapy Lessons	-
20.00	BP Foundation	-
23.80	Mouse Traps	-
2.00	Chopping Board	-
205.60	Uniform Payment	-
-		
	60,650.94	53,928.12
	<u>43,212.68</u>	<u>32,862.50</u>

Balance Sheet

	Represented by :-	
28,065.11	Lloyds Current Account	17,695.24
10,040.57	Lloyds 30 Days Deposit Account	15,043.63
5,057.00	Lloyds BIA Account	58.32
50.00	Cash	65.31
	<u>43,212.68</u>	<u>32,862.50</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Playgroup for the period between 1st March 2020 and 28th February 2021.

M HUTSON
Treasurer
Easton

19th Jun 2021



A E MEADOWS
Independent Examiner
Framlingham

19th Jun 2021

EASTON PLAYGROUP CHARITY

Statement of Financial Activities for the Year to 28th February 2021

2020			2021			
Unrestricted Funds £	Restricted Funds £	Total £	Notes	Unrestricted Funds £	Restricted Funds £	Total £
Income & Expenditure						
Income:						
5,642.60	-	5,642.60		3,422.45	-	3,422.45
59,611.57	-	59,611.57		39,816.15	-	39,816.15
617.60	-	617.60		132.81	-	132.81
111.73	-	111.73	3	40.15	-	40.15
839.65	-	839.65		162.00	-	162.00
7.51	-	7.51	4	4.38	-	4.38
66,830.66	-	66,830.66		43,577.94	-	43,577.94
Total Income						
Direct Charitable Expenditure						
Expenditure:						
522.86	-	522.86		48.93	-	48.93
406.05	-	406.05		172.58	-	172.58
51,073.47	-	51,073.47	6	43,688.56	-	43,688.56
995.69	-	995.69		1,795.15	-	1,795.15
2,804.50	-	2,804.50		3,970.00	-	3,970.00
35.00	-	35.00		61.00	-	61.00
936.45	-	936.45		1,030.99	-	1,030.99
-	-	-		270.40	-	270.40
-	-	-		777.90	-	777.90
-	-	-		170.36	-	170.36
Other Expenditure:						
420.00	-	420.00		-	-	-
607.65	-	607.65		622.86	-	622.86
663.82	-	663.82		367.88	-	367.88
202.17	-	202.17		143.00	-	143.00
1,983.28	-	1,983.28	5	808.51	-	808.51
60,650.94	-	60,650.94		53,928.12	-	53,928.12
Total Expenditure						
6,179.72	-	6,179.72		10,350.18	-	10,350.18
Net Income/Expenditure for the Year						
37,032.96	-	37,032.96		43,212.68	-	43,212.68
Fund balances brought forward @ 1-Mar-20						
43,212.68	-	43,212.68		32,862.50	-	32,862.50
Fund balances carried forward						

EASTON PLAYGROUP CHARITY

Balance Sheet as at 28th February 2021

2020		Notes	2021
£			£
<u>-</u>	Fixed Assets:	2	<u>-</u>
<u>-</u>			<u>-</u>
	Current Assets:		
	Balances at Bank:		
21,892.90	Lloyds Current Account	17,695.24	
10,035.56	Lloyds 30 Days Deposit Account	15,043.63	
5,054.50	Lloyds BIA Account	58.32	
50.00	Cash	65.31	
<u>37,032.96</u>		<u>32,862.50</u>	
-	Current Liabilities:	-	
37,032.96	Net Current Assets:		32,862.50
<u>37,032.96</u>	Net Assets		<u>32,862.50</u>
	Represented by		
	FUNDS		
37,032.96	Unrestricted Funds:		32,862.50
-	Restricted Funds:		-
<u>37,032.96</u>			<u>32,862.50</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Playgroup for the period between 1st March 2020 and 28th February 2021.

M HUTSON
Treasurer
Easton
19th Jun 2021



A E MEADOWS
Independent Examiner
Framlingham
19th Jun 2021

EASTON PLAYGROUP CHARITY

Notes to the Accounts for the Year to 28th February 2021

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2020		2021
351.25	Snack Donations	132.81
-		-
-		-
<u>351.25</u>		<u>132.81</u>

4. Analysis of "Miscellaneous Receipts"

2020		£	£	2021
£		Unrestricted Funds	Restricted Funds	Total
139.15	May Fair Receipts	-	-	-
96.00	Xmas Party Raffle Receipts	-	-	-
39.70	Raffle Receipts	-	-	-
35.50	T-shirts Receipts	-	-	-
74.97	Summer Fun Weekend	-	-	-
130.00	Xmas Card Receipts	90.00	-	90.00
-	Virtual Raffle	65.00	-	65.00
-	Insurance Refund	7.00	-	7.00
<u>515.32</u>		<u>162.00</u>	<u>-</u>	<u>162.00</u>

EASTON PLAYGROUP CHARITY

Notes to the Accounts for the Year to 28th February 2021 (continued)

5. Analysis of "Miscellaneous Expenditure"

2020 £		£ Unrestricted Funds	£ Restricted Funds	2021 £ Total
43.71	Cleaning Materials	185.71	-	185.71
263.55	Courses/Training	-	-	-
29.08	Posters, Banners, Flyers	37.57	-	37.57
8.39	Website Domain Name / Hosting	59.99	-	59.99
65.15	Advert/Publicity	-	-	-
374.16	Payroll Fees 18-19	391.56	-	391.56
39.00	DBS Fees	13.00	-	13.00
118.99	Various maintenance	-	-	-
2.00	Christmas Presents	-	-	-
271.55	Learning Resources	42.68	-	42.68
29.00	May Fair Expenses	-	-	-
80.00	Joe Carr Music	-	-	-
66.30	Printing of Xmas Cards	78.00	-	78.00
341.00	Suffolk Speech Thereapy Lessons	-	-	-
20.00	BP Foundation	-	-	-
23.80	Mouse Traps	-	-	-
2.00	Chopping Board	-	-	-
205.60	Uniform Payment	-	-	-
		808.51	-	808.51
		1,983.28		

6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

7. Restricted Funds Movements Notes

This year we have received no restricted funds.