

# POUND HILL PLAYGROUP

England & Wales · Charity number 1027606

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-26

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

## Contact

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**Address** Heatherdale  
Turners Hill Road  
Worth  
Crawley  
West Sussex  
RH10 4SW

**Phone** 01293535120

## 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:** Provision of Pre school facilities

## Classification

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

## Geography

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- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£286,465	£291,661	-	-
2024-07-31	£259,532	£255,128	-	-
2023-07-31	£182,950	£206,342	-	-
2022-07-31	£183,220	£195,903	-	-
2021-07-31	£193,332	£178,462	-	-
2020-07-31	£171,818	£183,384	-	-

## Trustees

Name	Role	Appointed
Caroline Bastin		2026-01-01
John Rivens		
ROBERTO BEJAR		2022-09-01

**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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POUND HILL PRE SCHOOL

Report on Accounts for Year to 31<sup>st</sup> July 2025

This year we have a Deficit of Income over Expenses of £5196 compared with the Excess of £4404 in 2023/2024

Our Fee Income from West Sussex County Council and Fee paying has increased by 11%. This because we are running at full capacity now and have few vacancies going into next year

Expenditure – Increase of £39000

Our Wages bill has increased by about £34000. This can be largely accounted for by the rise of nearly 10% in the Minimum Wage

Rent and Employers National Insurance went up whereas Equipment Purchases were down

Although the balance sheet is healthy but the hard work everyone has done we still made a deficit albeit a small one. Let us hope the next year we can turn this around

I would like to personally thank Katy and the rest of the staff for all the hard work they have put in over the year.

John Rivens  
Treasurer

Registered Charity Number

1027606

## **POUND HILL PLAYGROUP**

### **ACCOUNTS**

**For Year to 31st July 2025**

# PROFIT AND LOSS ACCOUNT

2024/2025

2023/2024

204/2025

£

£

14078	FEE INCOME	12877
238354	WEST SUSSEX COUNTY C	266452
4000	FUND RAISING	4529
	SNACKS	854
787	UNIFORMS	783
1499	DONATIONS	70
814	BANK INTEREST	900
<hr/>		<hr/>
259532		286465

197921	Staff Salaries	231776
5132	Employers NI	7257
4027	Emploers Pension	3740
1800	Payroll Bureau	1440
62	Staff Legal Checks	0
2849	Staff training	1168
1036	Uniforms	650
	Snacks	824
1302	Refreshments & Toileteries	1447
24727	Rent	29059
3151	Learning & Play Materials	5749
3923	Equipment	369
1400	Outings	1202
606	Printing and Stationery	658
4653	Computer Software	4165
0	Computer Hardware	64
275	Subscriptions	362
951	Telephones	871
108	Bank Charges	97
711	Insurance	731
494	General Expenses	32
255128		<hr/>
		291661

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4404

Profit/(Loss)

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-5196

# BALANCE SHEET

PREVIOUS  
YEAR

2023/2024

20024/2025

## CURRENT ASSETS

154182.86	COMMUNITY ACCOUNT	97065.72
61248.40	BUSINESS PREMIUM ACCOUNT	64548.78
250.00	PETTY CASH	250
<u>215681.26</u>	TOTAL ASSETS	<u>161864.50</u>

## LIABILITIES

-45808.14	OTHER CREDITORS	
-3951.27	ACCRUALS	-1138.96
	TOTAL LIABILITIES	<u>-1138.96</u>
<u>-49759.41</u>		

<u>165921.85</u>	NET ASSETS/(LIABLILITIES)	<u><u>160725.54</u></u>
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## CAPITAL & RESERVES

4403.22	RETAINED PROFIT	-5196.31
161518.63	PROFIT BOUGHT FORWARD	165921.85
<u>165921.85</u>	TOTAL CAPITAL & RESERVES	<u><u>160725.54</u></u>

Pound Hill Pre School

Year to 31st July 2025

Notes to the Accounts

Creditors and Accruals	£
Extra Wages	<u>1138.96</u>
	<u><u>1138.96</u></u>

## Independent Examiners Report on Pound Hill Pre School 31st July 2025

I report on the accounts of Pound Hill Pre School for the year ended 31st July 2025, which are attached

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.

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 statement below.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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

accounting requirements of the 2011 Act

have not been met; or

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

Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 17th May 2026



**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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POUND HILL PRE SCHOOL

Report on Accounts for Year to 31<sup>st</sup> July 2024

This year we have a Excess of Income over Expenses of £4404 compared with the deficit of £23292 in 2022/2023

Our Fee Income from West Sussex County Council and Fee paying has increased from£179732 to £252431.This because we are running at almost full capacity now and have few vacancies going into next year.

Fund raising has increased by £1000.

Expenditure –Increase of £49000

Our Wages bill has increased by about £44000.This is partly due to the fact that the minimum wage went up nearly 10% again and took on additional staff and had to increase some staff hours Also we try to keep the same differential between the grades.

There was extra spending on Training, Equipment and Learning and Play materials .

Although the balance sheet is healthy and it is good to see that we have a slight surplus of Income over Expenditure this year for the first time in 3 years we must try to maintain this balance.

I would like to personally thank Katy and the rest of the staff for all the hard work they has put in over the year.

John Rivens  
Treasurer

Registered Charity Number

1027606

**POUND HILL PLAYGROUP**

**ACCOUNTS**

**For Year to 31st July 2024**

# Pound Hill Pre School

## Income and Expenditure

2022/2023	INCOME	2023/2024
£		
21528	Fee Paying	14078
158184	Fees Received WSCC	238353
2986	Fund Raising	3998
12	Uniforms	787
240	Interest	
	Donations	1499
	Grants	817
<hr/>	Total Income	259532
182950		
	<b>EXPENDITURE</b>	
154537	Salaries	197921
4772	Compay NI	5133
3410	Compay Pensions	4028
1440	PayrollBureau	1800
434	Legal Checks	62
451	Uniforms	1035
2127	Learning and Play material	3151
843	Refreshment and Toiletries	1302
24629	Rent of Premises	24595
1287	Equipment and Clothing	3923
1899	Training	2848
668	Insurance and PSLA Subs	710
1450	Stationery Post Telephone	1689
3551	Computer Hardware	
3465	Computer Software	4653
180	Subscriptions	276
	Professional Charges	
747	Outings	1400
347	Sundry Expenses	494
105	NetBank Charges	108
<hr/>	Total Expenditure	<hr/>
206342		255128
<hr/>	Surplus / (Deficit)	<hr/>
£ (23,392)		£ 4,404



## BALANCE SHEET AS AT 31 July 2024

	2022/2023	2023/2024
<b>CURRENT ASSETS</b>		
Bank - Current Account	131270	154183
- Bursary Account	58424	61248
Cash	250	250
Sundry Debtors & Prepayments		
	189944	215681
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	28428	45808
		3951
<b>NET ASSETS</b>	<u>161516</u>	<u>165922</u>
<b>ACCUMULATED FUND</b>		
Balance at beginning of year	184910	161518
Net surplus (deficit) for year	-23392	4404
Balance at end of year	<u>161518</u>	<u>165922</u>

## FUND RAISING for year to 31st July 2023

31 July 2022

£

£

<b>644.39</b>	Christmas fair	<b>812.84</b>
<b>109.00</b>	Raffle	
<b>178.09</b>	Cake sale	<b>100.29</b>
	Art gallery	<b>119.03</b>
<b>262.00</b>	Photos	<b>139.42</b>
<b>331.35</b>	Bouncy Day	
<b>552.40</b>	Spring fair	<b>1309.60</b>
<b>908.12</b>	Graduation and Summer Fair	<b>1516.75</b>

2985.35

3997.93

**Pound Hill Pre School**

**Year to 31st July 2024**

**Notes to the Accounts**

<b>Creditors and Accruals</b>	<b>£</b>
<b>West Sussex County Council</b>	<b>45808.00</b>
<b>Rent</b>	<b>1675.00</b>
<b>Accountancy Wages</b>	<b>1440.00</b>
<b>Extra Wages</b>	<b>836.00</b>
	<b><u>49759.00</u></b>

## Independent Examiners Report on Pound Hill Pre School 31<sup>st</sup> July 2024

I report on the accounts of Pound Hill Pre School for the year ended 31<sup>st</sup> July 2024, which are attached

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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

Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 29<sup>th</sup> May 2025



**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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POUND HILL PRE SCHOOL

Report on Accounts for Year to 31<sup>st</sup> July 2023

This year we have a Deficit of Income over Expenses of £23390 compared with the deficit of £12742 in 2021/2022.

Our Fee Income from West Sussex County Council and Fee paying parents has stayed the same inspite of an increase in fees per capita and the return of funding for 2year olds

Fund raising has stayed about the same..

Expenditure –Increase of £12000

Our Wages bill has increased by about £9000. This is partly due to the fact that the minimum wage went up nearly 10% and we like to keep the same differential between the grades.

This year we spent £6000 more on new computer Hardware and Software but this was offset by a reduction of £4000 on school equipment

Although the balance sheet is healthy we cannot keep overspending to such a degree .We have effectively lost £36000 over the last 2 years and this is not sustainable

I would like to personally thank Katy for all the hard work she has put in over what has been a complex year.

John Rivens  
Treasurer

## Pound Hill Pre School

Income and Expenditure		2022/2023
	<b>INCOME</b>	<b>2022/2023</b>
2021/2022		£
£		£
14707	Fee Paying	21528
162411	Fees Received      WSCC	158184
2954	Fund Raising	2986
396	Uniforms	12
110	Interest	240
105	Donations	
1125	Grants	
<hr style="width: 100%;"/>	Total Income	<hr style="width: 100%;"/>
181808		182950
 <b>EXPENDITURE</b>		
145490	Salaries	154537
4105	Compay NI	4772
3241	Compay Pensions	3410
1770	PayrollBureau	1440
192	Legal Checks	434
1049	Uniforms	451
1526	Learning and Play material	2127
1894	Refreshment and Toiletries	843
23594	Rent of Premises	24629
5628	Equipment and Clothing	1287
2442	Training	1899
622	Insurance and PSLA Subs	668
1048	Stationery Post Telephone	1450
1018	Computer Hardware	3551
	Computer Software	3465
311	Subscriptions	180
720	Professional Charges	
-494	Outings	747
281	Sundry Expenses	345
113	NetBank Charges	107
<hr style="width: 100%;"/>	Total Expenditure	<hr style="width: 100%;"/>
194550		206342
<hr style="width: 100%;"/>	Surplus / (Deficit)	<hr style="width: 100%;"/>
<u>£ (12,742)</u>		<u>£ (23,392)</u>



Registered Charity Number

1027606

**POUND HILL PLAYGROUP**

**ACCOUNTS**

**For Year to 31st July 2023**

## BALANCE SHEET AS AT 31 July 2023

	2021/2022	2022/2023
<b>CURRENT ASSETS</b>		
Bank - Current Account	151509	131270
- Bursary Account	55786	58424
Cash	250	250
Sundry Debtors & Prepayments		
	207545	189946
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	22637	28428
<b>NET ASSETS</b>	<u>184908</u>	<u>161516</u>
<b>ACCUMULATED FUND</b>		
Balance at beginning of year	197650	184908
Net surplus (deficit) for year	-12742	-23392
Balance at end of year	<u>184908</u>	<u>161516</u>

### FUND RAISING for year to 31st July 2023

31 July 2022

£	£
615.11	644.39
Christmas fair	Raffle
198.80	109.00
Cake sale	178.09
49.00	
Red/Pink Day	
401.00	262.00
Photos	Bouncy Day
	331.35
465.00	552.40
Spring fair	908.12
1225.18	
Graduation and	

2954.09

2985.35

# Pound Hill Pre School

## FUND RAISING for year to 31st July 2023

31 July 2022

£		£
<b>615.11</b>	Christmas fair	<b>644.39</b>
	Raffle	<b>109.00</b>
<b>198.80</b>	Cake sale	<b>178.09</b>
<b>49.00</b>	Red/Pink Day	
<b>401.00</b>	Photos	<b>262.00</b>
	Bouncy Day	<b>331.35</b>
<b>465.00</b>	Spring fair	<b>552.40</b>
<b>1225.18</b>	Graduation and Summer Fair	<b>908.12</b>

**2954.09**

**2985.35**

**Pound Hill Pre School**

**Year to 31st July 2023**

**Notes to the Accounts**

<b>Creditors and Accruals</b>	<b>£</b>
<b>West Sussex County Council</b>	<b>25053.13</b>
<b>Rent</b>	<b>1934.00</b>
<b>Accountancy Wages</b>	<b>1440.00</b>
	<b><u>28427.13</u></b>

## Independent Examiners Report on Pound Hill Pre School 31<sup>st</sup> July 2023

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

Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 19<sup>th</sup> February, 2024



**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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POUND HILL PRE SCHOOL

Report on Accounts for Year to 31<sup>st</sup> July 2022

This year we have a Deficit of Income over Expenses of £12742.00 compared with a surplus of £14133.00 in 2020/21.

Our Fee Income from West Sussex County Council and Fee paying parents has decreased by £12000.00 .This due to WSCC Funding having decreased by £4000 and Fees received from Parents has decreased by £7000.This is due to a drop in children attending and loss of funding for 2 year olds due to OFSTED rating

Fund raising has stayed about the same..

Expenditure

Our Wages bill has increased by about £10000.This is partly due to the staff member retuning from maternity leave an some staff doing more training

The rent has risen against previous years due to not closing down.

We also bought some more equipment that was needed to create areas for the staff and children to have uninterrupted time

This accounts for the overall increase in costs of about £15000

John Rivens  
Treasurer

# POUND HILL PLAYGROUP

## ACCOUNTS

For Year to 31st July 2022

BALANCE SHEET AS AT 31 JULY 2022	
	£
<b>CURRENT ASSETS</b>	
Bank - Current Account	18,928
- Budget Account	5,275
Cash	250
Sturdy Debtors & Prepayments	
	24,453
<b>CURRENT LIABILITIES</b>	
Creditors & Accruals	2,831
	18,622
<b>NET ASSETS</b>	
	13,831
<b>ACCUMULATED FUND</b>	
Balance at beginning of year	18,517
Net surplus (deficit) for year	1,413
Balance at end of year	19,930

19/5/22



## BALANCE SHEET AS AT 31 July 2022

	2020/2021 £	2021/2022
<b>CURRENT ASSETS</b>		
Bank - Current Account	169256	151509
- Bursary Account	53275	55785
Cash	250	250
Sundry Debtors & Prepayments		
	222781	207544
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	25131	22637
<b>NET ASSETS</b>	<u>197650</u>	<u>184907</u>
<b>ACCUMULATED FUND</b>		
Balance at beginning of year	183517	197650
Net surplus (deficit) for year	14133	-12743
Balance at end of year	<u>197650</u>	<u>184907</u>

 16/5/23

## Pound Hill Pre School

Income and Expenditure      2021/2022

2020/2021		2021/2022
£	INCOME	£
21544	Fee Paying	14707
166452	Fees Received      WSCC	162411
2659	Fund Raising	2954
1784	Furlough Payments	
393	Uniforms	396
158	Interest	110
500	Donations	105
	Grants	2537
193490	Total Income	183220
	<b>EXPENDITURE</b>	
134874	Salaries	145490
5798	Compay NI	4105
2682	Compay Pensions	3241
1440	PayrollBureau	1770
320	Legal Checks	192
1062	Uniforms	1049
669	Learning and Play material	1526
2049	Refreshment and Toiletries	1894
22723	Rent of Premises	23594
2303	Equipment and Clothing	5628
1653	Training	2442
615	Insurance and PSLA Subs	622
1100	Stationery Post Telephone I	1048
1748	Computer Equipment	1018
215	Subscriptions	311
	Professional Charges	720
	Outings	919
11	Sundry Expenses	281
95	NetBank Charges	113
179357	Total Expenditure	195963
£ 14,133	Surplus / (Deficit)	£ (12,743)

# Pound Hill Pre School

## FUND RAISING for year to 31st July 2022

31 July 2021		gross £	expenses £	net £
<b>757.6</b>	Christmas fair	<b>637.00</b>	<b>21.89</b>	<b>615.11</b>
<b>275</b>	DVD Sales			<b>0.00</b>
	Cake sale	<b>198.80</b>		<b>198.80</b>
	Red/Pink Day	<b>49.00</b>		<b>49.00</b>
<b>87.92</b>	Photos	<b>401.00</b>		<b>401.00</b>
<b>84.00</b>	Bears and Sweets			<b>0.00</b>
<b>25.00</b>	Funky Hair day			<b>0.00</b>
<b>425.00</b>	Obstacle Course (2)			<b>0.00</b>
<b>617.17</b>	Graduation and Summer Fair	<b>592.09</b>		<b>592.09</b>
	Summer Fair	<b>673.00</b>	<b>40.00</b>	<b>633.00</b>
<b>8.26</b>	Pirate Day			<b>0.00</b>
<b>379.10</b>	Easter/Spring Fair	<b>564.00</b>	<b>99.00</b>	<b>465.00</b>
<b>2,659.05</b>				<b>2,954.00</b>

Pound Hill Pre School

Year to 31st July 2022

Notes to the Accounts

Creditors and Accruals

£

West Sussex County Council

22637.00

22637.00

## Independent Examiners Report on Pound Hill Pre School 31<sup>st</sup> July 2022

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Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 16th May 2023



**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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# POUND HILL PRE SCHOOL

## Report on Accounts for Year to 31<sup>st</sup> July 2021

This year we have a Surplus of Income over Expenses of £14870.00 compared with a deficit of £11598.00 in 2019/20

Our Fee Income from West Sussex County Council and Fee paying parents has increased by £17000.00 .This due to WSCC Funding having increased by £10000 and Fees received from Parents has risen by £7000.It is because we had more children attending than during the first year of the pandemic and we were able to stay open longer.

Fund raising has risen by £2000 thanks to parents being able to attend functions.

### Expenditure

Our Wages bill has reduced by about £10000. We have had one staff member on Maternity Leave and we did not need cover.

The rent has risen against previous years due to not closing down.

We had planned to take children off site this year but were unable to because so many were closed. We hope to be able to start taking children out in the coming year

Our overall other expenditure has gone down partly because we did not need to replace much equipment .

Chloe Beresford

Chair

# Pound Hill Pre School

## Income and Expenditure 2020 / 2021

2019/2020	INCOME	2020/2021
£		£
14321	Fee Paying	21544
156428	Fees Received WSCC	166452
783	Fund Raising	2659
0	Furlough Payments	1784
207	Uniforms	393
47	Interest	
	Donations	500
<u>171786</u>	Total Income	<u>193332</u>
	<b>EXPENDITURE</b>	
146688	Salaries	134874
3124	Company NI	5798
2319	Company Pensions	2682
1440	PayrollBureau	1440
204	Legal Checks	320
1422	Uniforms	1062
2877	Learning and Play material	669
1084	Refreshment and Toiletries	2049
17925	Rent of Premises	22723
3003	Equipment and Clothing	2303
1222	Training	1653
607	Insurance and PSLA Subs	615
810	Stationery Post Telephone I	1100
179	Computer Equipment	853
203	Professional Fees	215
221	Sundry Expenses	11
56	NetBank Charges	95
<u>183384</u>	Total Expenditure	<u>178462</u>
<u>£ (11,598)</u>	Surplus / (Deficit)	<u>£ 14,870</u>

# Pound Hill Pre School

## BALANCE SHEET AS AT 31 July 2021

	2019/2020 £	2020/2021 £
<b>CURRENT ASSETS</b>		
Bank - Current Account	150412	169256
- Bursary Account	50717	53118
Cash	250	250
Sundry Debtors & Prepayments		
	<u>201379</u>	<u>222624</u>
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	17862	24237
<b>NET ASSETS</b>	<u>183517</u>	<u>198387</u>
<b>ACCUMULATED FUND</b>		
Balance at beginning of year	195116	183517
Net surplus (deficit) for year	-11599	14870
Balance at end of year	<u>183517</u>	<u>198387</u>

### Accountants Report

In accordance with instructions given to me, I have prepared, without carrying out an audit, the Balance Sheet and attached Income and Expenditure Statement from the accounting records of Pound Hill Playgroup from information and explanations supplied to me



R. Rivens (ACMA)

# Pound Hill Pre School

## FUND RAISING for year to 31st July 2021

31 July 2020	gross £	expenses £	net £
590.69 Christmas fair			757.60
DVD Sales			275.00
75.00 Photos			87.92
Bears and Sweets			84.00
117.23 Cake Stall			0.00
Funky Hair day			25.00
Obstacle Course (2)			425.00
Graduation and Summer Fair	692.00	74.83	617.17
Easter			379.10
Pirate Day	45.50	37.24	8.26
<u>782.92</u>			<u>2,659.05</u>

# **Pound Hill Pre School**

**Year to 31st July 2021**

**Notes to the Accounts**

<b>Creditors and Accruals</b>	<b>£</b>
<b>West Sussex County Council</b>	<b>24237.00</b>
	<b><u>24237.00</u></b>

## **Independent Examiners Report on Pound Hill Pre School 31<sup>st</sup> July 2021**

I report on the accounts of Pound Hill Pre School for the year ended 31<sup>st</sup> July 2021, which are attached

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.

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 statement below.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met; or

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

Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: New Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 11th May 2022



**POUND HILL PLAYGROUP**

England & Wales - Charity number 1027606

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# Accounts

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# POUND HILL PRE SCHOOL

## Report on Accounts for Year to 31<sup>st</sup> July 2020

This year we have a Deficit of Income over Expenses of £11566.00 compared with a surplus of £9620.00 in 2018/19 which is reduction of £ 21000 approx.

Our Fee Income from West Sussex County Council and Fee paying parents has decreased by £30500 .This due to WSCC Funding having reduced by £9000 and Fees received from Parents has fallen by £21500.

Our funding raising has also taken a hit to the tune of just under £2000

On the Expenditure side ;

Our Wages bill has increased by about £15000. All the staff were fully paid during the Closure. WEhad to take on extra staff due to having more children requiring “one to one” cover.

On the other hand we have been able to cut our expenditure on Learning and other equipment by £16000. We have made savings in other areas such as Training Stationery and others. None of these savings have been to the detriment of the children.

Due the enforced closure of the Preschool during the period we have saved £3000 in rent

We also had no Capital Expenditure saving us a further £8000.

This has been a difficult year for all the staff as well as our new Manager. This Covid thing has given everyone a bit of a shock. Thanks to all of you who have helped us come through it so far

John Rivens

Treasurer.

# POUND HILL PRE SCHOOL

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Name: Rhiannon Rivens

Relevant professional qualification or body: CIMA

Address: Rivendell Fairlawn Road Banstead Surrey SM7 3AU

Date: 21<sup>st</sup> May 2021

