

Crowhurst Preschool

England & Wales · Charity number 1027611

Details

Other names	BEXHILL AND BATTLE UNDER FIVES CROWHURST PLAYGROUP, CROWHURST PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-26
Register	View on the Charity Commission register

Contact

Address	Crowhurst Youth Hut Crowhurst Battle East Sussex TN33 9AY
Phone	01424 830676
Email	crowhurstpreschool@gmail.com
Website	crowhurstpreschool@weebly.com

Activities

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 activities

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,144	£80,759	-	-
2023-12-31	£78,024	£65,057	-	-
2022-12-31	£57,394	£48,952	-	-
2021-12-31	£42,692	£48,333	-	-
2020-12-31	£39,512	£39,457	-	-

Trustees

Name	Role	Appointed
Janet Stewart		2017-04-30
Natalie Redman		2025-01-21
Sophie Hale		2025-01-21
Victoria Cordeux		2025-01-21
Yulia Nilson		2020-10-02

Accounts

**CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
REGISTERED CHARITY NUMBER : 1027611
OF CROWHURST PRESCHOOL**

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 2 to 3.

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 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 statement below.

Independent examiner's statement

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

28th April 2025

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
RECEIPTS		
Attendance Fees	26,471	25,769
EYEE	53,052	48,144
Uniform Sales	108	159
Donations, Sundry Income and Fundraising	3,313	3,852
Grant	200	50
Interest on Savings	-	50
TOTAL RECEIPTS	83,144	78,024
LESS PAYMENTS		
Wages	58,271	47,535
Pension Costs	816	579
Hall Hire	9,620	8,662
Staff Training	458	276
Equipment	6,473	5,098
Printing, Postage and Stationery	472	429
Miscellaneous	103	241
Telephone	768	646
DBS	-	-
OFSTED	35	35
ICO	35	35
Bookkeeper	523	478
Accountancy	50	50
Insurance	1,200	892
Maintenance and Repairs	1,935	101
TOTAL PAYMENTS	80,759	65,057
Net Surplus/(Deficit) for the Year	2,385	12,967

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
Bank Accounts		
Current Account	45,632	43,247
	<u>45,632</u>	<u>43,247</u>
	<u><u>45,632</u></u>	<u><u>43,247</u></u>
 Represented by:		
Reserves Transferred from Playgroup Funds	43,247	30,280
Surplus/(Deficit) for the Year	2,385	12,967
	<u>45,632</u>	<u>43,247</u>
	<u><u>45,632</u></u>	<u><u>43,247</u></u>

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st December 2024 and are authorised to sign on behalf of the Trustees.



 Sophie Hale - Secretary



 Natalie Redman - Treasurer

Date: 10/10/2025

Date: 10/10/2025

Accounts

**CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
REGISTERED CHARITY NUMBER : 1027611
OF CROWHURST PRESCHOOL**

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 2 to 3.

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 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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Independent examiner's statement

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

2nd April 2024

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Attendance Fees	25,769		13,163	
EYEE	48,144		38,022	
Uniform Sales	159		7	
Donations,Sundry Income and Fundraising	3,852		3,774	
Grant	50		2,428	
Interest on Savings	50		-	
TOTAL RECEIPTS		78,024		57,394
LESS PAYMENTS				
Wages	47,535		37,743	
Pension Costs	579		1,046	
Hall Hire	8,662		6,997	
Staff Training	276		104	
Equipment	5,098		1,489	
Printing, Postage and Stationery	429		164	
Miscellaneous	241		32	
Telephone	646		278	
CRB	-		-	
OFSTED	35		35	
ICO	35		35	
Bookkeeper	478		508	
Accountancy	50		50	
Insurance	892		453	
Maintenance and Repairs	101		18	
TOTAL PAYMENTS		65,057		48,952
Net Surplus/(Deficit) for the Year		12,967		8,442

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
Bank Accounts		
Current Account	43,247	30,280
	<u>43,247</u>	<u>30,280</u>
	<u><u>43,247</u></u>	<u><u>30,280</u></u>
 Represented by:		
Reserves Transferred from Playgroup Funds	30,280	21,838
Surplus/(Deficit) for the Year	12,967	8,442
	<u>43,247</u>	<u>30,280</u>
	<u><u>43,247</u></u>	<u><u>30,280</u></u>

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st December 2023 and are authorised to sign on behalf of the Trustees.

A. Thompson
 Amy Thompson - Chairperson

P.A. Corrigan
 Trish Corrigan - Treasurer

Date: 24/7/24

Date: 24/7/24

Accounts

**CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
REGISTERED CHARITY NUMBER : 1027611
OF CROWHURST PRESCHOOL**

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 2 to 3.

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 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
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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 statement below.

Independent examiner's statement

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(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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

8th March 2023

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022		2021
	£	£	£
RECEIPTS			
Attendance Fees	13,163		12,138
EYEE	38,022		26,234
Uniform Sales	7		352
Donations, Sundry Income and Fundraising	3,774		3,616
Grant	2,428		350
Interest on Savings	-		2
TOTAL RECEIPTS		57,394	42,692
LESS PAYMENTS			
Wages	37,743		37,710
Pension Costs	1,046		795
Hall Hire	6,997		5,783
Staff Training	104		688
Equipment	1,489		1,050
Printing, Postage and Stationery	164		193
Miscellaneous	32		41
Telephone	278		120
CRB	-		140
OFSTED	35		-
ICO	35		35
Bookkeeper	508		440
Accountancy	50		50
Insurance	453		445
Maintenance and Repairs	18		843
TOTAL PAYMENTS		48,952	48,333
Net Surplus/(Deficit) for the Year		8,442	(5,641)

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

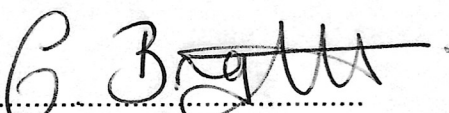
	2022 £	2021 £
Bank Accounts		
Current Account	30,280	21,838
	<u>30,280</u>	<u>21,838</u>
	<u><u>30,280</u></u>	<u><u>21,838</u></u>

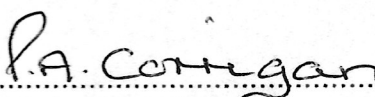
Represented by:

Reserves Transferred from Playgroup Fund:	21,838	27,479
Surplus/(Deficit) for the Year	8,442	(5,641)
	<u>30,280</u>	<u>21,838</u>
	<u><u>30,280</u></u>	<u><u>21,838</u></u>

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st December 2022 and are authorised to sign on behalf of the Trustees.


 Catherine Bright - Trustee


 Trish Corrigan - Treasurer

Date: 15/03/2023

Date: 20.03.2023

Accounts

**CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
REGISTERED CHARITY NUMBER : 1027611
OF CROWHURST PLAYGROUP**

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 2 to 3.

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 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 statement below.

Independent examiner's statement

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(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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Jennifer Collins

.....
Jennifer Collins FCCA
Chartered Certified Accountant

1st March 2022

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Fees	12,138		6,691	
EYEE	26,234		30,226	
JRS	352		879	
Donations	1,226		436	
Uniforms	-		13	
Grant	350		-	
Fundraising	2,390		1,265	
Interest	2		2	
		42,692		39,512
LESS PAYMENTS				
Salaries	37,710		28,154	
Pension	795		736	
Hall Hire	5,783		5,526	
Training	688		169	
Equipment	1,050		2,819	
Stationery	193		440	
Miscellaneous	41		187	
Telephone	120		-	
CRB	140		-	
OFSTED	-		220	
Accountancy	50		-	
Book-keeping and payroll	440		695	
ICO	35		35	
Insurance	445		476	
Maintenance and repairs	843		-	
TOTAL PAYMENTS		48,333		39,457
Net (Deficit)/Surplus for the Year		(5,641)		55

CROWHURST PRESCHOOL
REGISTERED CHARITY NUMBER : 1027611
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

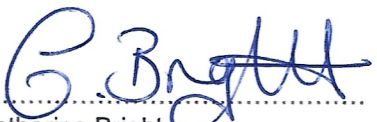
	2021		2020	
	£	£	£	£
Bank Accounts				
Current Account	21,838		27,479	
	<u>21,838</u>		<u>0</u>	
	<u>21,838</u>		<u>27,479</u>	

Represented by:

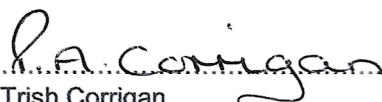
Reserves Transferred from Playgroup Funds	27,479	27,424
Net (Deficit)/Surplus for the Year	(5,641)	55
	<u>21,838</u>	<u>27,479</u>

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st December 2021 and are authorised to sign on behalf of the Trustees.


 Catherine Bright
 Trustee

Date: 26/04/22


 Trish Corrigan
 Treasurer

Date: 29/04/22

Accounts

Registered Charity Number: 1027611

CROWHURST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CROWHURST PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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Receipts and payments account	3

CROWHURST PRESCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CROWHURST PRESCHOOL FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the trust for the year ended 31 December 2019 which are set out on pages 3.

Respective responsibilities of trustees and examiners

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

It is my responsibility to:

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

Basis of 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 the 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.

Independent examiner's statement

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

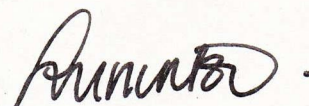
- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011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

Date:

1/3/21



CROWHURST PRESCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

31st December 2020

	£	£
INCOME		
Fees		6,691.45
EYEE		30,226.66
JRS		878.88
Donations		435.60
Uniforms		13.00
Fundraising		1,264.77
Interest		1.86
		39,512.22

Expenses

Salaries	28,154.23	
Pension	736.16	
Hall hire	5,526.00	
Training	168.80	
Expenses	441.35	
Equipment	2,817.88	
Misc	186.97	
Hepa costs	-	
Playgroup Network	-	
CRB	-	
OFSTED	220.00	
Accountancy	695.00	
Photo	-	
ICO	35.00	
Insurance	475.82	
		(39,457.21)

Surplus for the year

 55.01

Fund balance brought forward 27,423.64

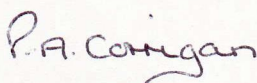
Fund balance carried forward **27,478.65**

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed for an on behalf of the Trustees



Catherine Bright
Trustee



Trish Corrigan
Treasurer

Dated:- 31.3.21