

**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

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

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Jennifer Collins FCCA
Chartered Certified Accountant

1st March 2022

JC Accounting & Taxation Services
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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>27,479</u>	
	<u>21,838</u>		<u>27,479</u>	

Represented by:

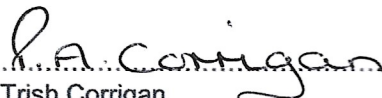
Reserves Transferred from Playgroup Funds	27,479	27,424
Net (Deficit)/Surplus for the Year	(5,641)	55
	<u>21,838</u>	<u>27,479</u>
	<u>21,838</u>	<u>27,479</u>

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