

**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.

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

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
	<hr/>		<hr/>
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
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TOTAL PAYMENTS		48,952	48,333
		<hr/>	<hr/>
Net Surplus/(Deficit) for the Year		8,442	(5,641)
		<hr/>	<hr/>

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

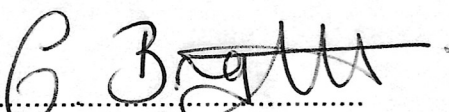
	2022 £	2021 £
Bank Accounts		
Current Account	30,280	21,838
	<u>30,280</u>	<u>21,838</u>
	<u><u>30,280</u></u>	<u><u>21,838</u></u>

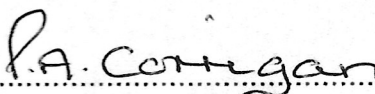
Represented by:

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