

**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

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

2nd April 2024

JC Accounting & Taxation Services
24 Little Common Road
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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