

**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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
TOTAL PAYMENTS	80,759	65,057
	<hr/>	<hr/>
Net Surplus/(Deficit) for the Year	2,385	12,967
	<hr/> <hr/>	<hr/> <hr/>

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