

GROOMBRIDGE PRE-SCHOOL

England & Wales · Charity number 1027624

Details

Other names GROOMBRIDGE PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-26

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
King Edward Institute
Station Road
Groombridge
Tunbridge Wells
Kent

Phone 01892 861113

Email groombridgepreschoolaccts@gmail.com

Website www.groombridgepreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Sessional pre-school.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£180,236	£144,463	-	-
2023-08-31	£115,077	£116,767	-	-
2022-08-31	£120,944	£114,213	-	-
2021-08-31	£105,062	£104,656	-	-
2020-08-31	£81,924	£82,865	-	-

Trustees

Name	Role	Appointed
Helena Marshall	Chair	2024-09-17
Adam Coates		2025-09-26
Andrea Lindeyer		2025-01-28
Emily Skinner		2025-09-26
Leanda Higgins		2024-09-17
Megan Brown		2024-09-17
Melanie Davies		2025-09-26
Nicola Martin		2025-09-26
Sophie Coates		2025-09-26

GROOMBRIDGE PRE-SCHOOL

England & Wales - Charity number 1027624

Accounts

FINANCIAL STATEMENTS @ 31ST AUGUST 2024

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GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

COMMITTEE:	Yasmine Lewins	-	Chair
	Leila Parker	-	Co-Secretary
	Rachel Jarman	-	Co-Secretary
	Alex Galvin	-	Treasurer
	Elected members	-	Four member representatives

CHARITY ADDRESS: King Edward VII Institute
Groombridge Village Hall
Groombridge
Tunbridge Wells
Kent
TN3 9QX

BANKERS: Barclays Bank
8 Calverley Road
Tunbridge Wells
Kent
TN1 2TB

Additional Investments with Scottish Widows

GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

COMMITTEE'S ANNUAL REPORT

Presenting the Report and Accounts for the year ended 31st August 2024.

COMMITTEE / TRUSTEES

The committee, made up of Chair, two Co-Secretaries and Treasurer and four additional elected members, have held office during the year. Members are elected at the Annual General Meeting and are required to hold office for one year. The Charity Commission regards the officers and committee members as Trustees of the Charity during their term in office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are governed by the Pre-School Learning Alliance Model Pre-School Constitution 2011.

OBJECTIVES AND ACTIVITIES

Our aim is 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.

We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Fundraising events and grants throughout the year raised a total of £2,258
- High pupil numbers throughout the year, occasionally operating with a waiting list.
- Following the resignation of our deputy, we promoted our SENCo to Deputy and recruited an excellent Level 3 practitioner. We also increased our team of bank staff as our ex-Deputy has now joined that team.
- Provision of funding for one of our Level 2 practitioners to access and train as a Level 3 practitioner.

FINANCIAL REVIEW

- The results of the financial year are shown on Pages 6 & 7.

- No investments are held other than the bank deposit monies.
- The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.
- The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.
- Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities throughout the year and of its financial position at the year end. In preparing these Financial Statements we as Trustees have:

- Selected suitable accounting policies and procedures and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature: *Y Lewins*

Full name: Yasmine Lewins

Position: Chair

Date: 1.9.24

Signature: *A Galvin*

Full name: Alex Galvin

Position: Treasurer

Date: 09/09/24

GROOMBRIDGE PRE-SCHOOL

REGISTERED CHARITY No 1027624

INDEPENDENT EXAMINER'S REPORT

**FOR THE YEAR ENDED
31ST AUGUST 2024**



To the Trustees of GROOMBRIDGE PRE-SCHOOL
Registered Charity No 1027624

We report on the Financial Statements of the Charity for the year ended 31st August 2024 as Independent Examiners under section 145(1)(a) of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of Trustees and Examiner.

The Trustees are responsible for maintaining accounting records under section 130 of the 2011 Act to enable the preparation of the Financial Statements. The Trustees consider that an audit is not required for the year (under section 145(1)) of the 2011 Act) but an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 130 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and
- to state whether any particular concerns have come to our attention.

Basis of Independent Examiner's Report

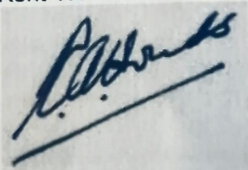
Our examination was carried out in accordance with the general Directions given by the Charity Commission. The examination included a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also included consideration of any unusual items or disclosures in the Financial Statements, and, if applicable, seeking explanations from the Trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and, consequently, no opinion is given as to whether the Financial Statements 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 our examination no matter has come to our attention which

- (1) gives us 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 Financial Statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act has not been met or
- (2) to which, in our opinion, attention should be drawn under section 156 of the 2011 Act in order to enable a proper understanding of the Financial Statements to be reached.

R Hollands & Company LLP
Accountants
Pantiles Chambers
85 High Street
Royal Tunbridge Wells
Kent TN1 1XP



12th May 2025

GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2023

	2024 Unrestricted Funds		2023 Unrestricted Funds		2022 Unrestricted Funds	
INCOME RESOURCES						
Fees Received	32,540		37,316		42,429	
Early Years Funds, incl SEND (ESCC)	98,250		54,024		49,490	
Interest & Cashback	917		247		63	
Grants & Donations	538		23		2,806	
Resources Fees	20,404		1,890		-	
Gift Aid	750	153,398	519	94,018	653	95,441
FUNDRAISING						
Voluntary donations and Registrations	4,210		3,056		3,069	
Lunches	10,124		9,631		13,713	
Children's Activities (In school) - Note 1	7,095		3,482		4,682	
Fundraising Events & Parties - Note 2	1,720		1,275		1,144	
Fundraising activities & sales - Note 3	468		351		491	
Fairs & Raffles	2,868		2,655		1,867	
Trip	288		225		362	
Other	65	26,838	384	21,059	176	25,503
TOTAL INCOME TO 31ST AUGUST	180,236		115,077		120,944	
RESOURCES EXPENDED						
Wages	111,865		93,228		86,487	
Hall hire	12,906		12,601		12,142	
Training & Safe Guarding	3,989		295		584	
Equipment and Equipment Maintenance	-		-		-	
Telephone	217		233		230	
Administration	5,471		4,485		4,867	
Resources, activity materials & snacks	3,682		2,761		4,162	
Children's Activities (in school) - Note 1	3,346		1,770		3,944	
Fundraising Events & Parties - Note 2	412		284		403	
Fundraising activities & sales - Note 3	294		190		-	
Fairs & Raffles	706		337		302	
Trip	297		189		508	
Leavers/gifts/end of term parties	654		394		184	
New Equipment	624		-		400	
Other						
TOTAL EXPENDITURE TO 31ST AUGUST	144,463		116,767		114,213	
PROFIT/LOSS	35,773		- 1,690		6,731	
General fund brought forward	61,378		63,068		56,337	
General fund carried forward 31st August	97,151		61,378		63,068	

NOTES: These variously include:

- 1) Music, Sport, Drama, Dance, World Book Day
- 2) BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3) Uniform/Bag sales, Easter fun day, Community, Nativity, Hire

Sheet6

GROOMBRIDGE PRE SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2023

	2024	2023	2022
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£75,108	£37,144	£39,781
Debtors	£2,527	£1,463	£1,562
Petty cash	£195	£195	£195
Fair FX pre-paid card	£33	£361	£6
	<u>£101,863</u>	<u>£63,162</u>	<u>£65,544</u>
CURRENT LIABILITIES			
Short Term Creditors	£4,711	£1,784	£2,476
	<u>£4,711</u>	<u>£1,784</u>	<u>£2,476</u>
NET ASSETS	<u>£97,151</u>	<u>£61,378</u>	<u>£63,068</u>
UNRESTRICTED INCOME			
General fund	<u>£97,151</u>	<u>£61,378</u>	<u>£63,068</u>

Notes:

Short Term Creditors

Creditors of	2570.85
Wages of	0.00
PAYE due of	1356.06
Pension creditor of	773.65
Sundry creditor of	10.76
	<u>4711.32</u>

GROOMBRIDGE PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2024

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993.

NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.

GROOMBRIDGE PRE-SCHOOL

England & Wales - Charity number 1027624

Accounts

GROOMBRIDGE PRE-SCHOOL
REGISTERED CHARITY No 1027624

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED
31ST AUGUST 2023



**To the Trustees of GROOMBRIDGE PRE-SCHOOL
Registered Charity No 1027624**

We report on the Financial Statements of the Charity for the year ended 31st August 2023 as Independent Examiners under section 145(1)(a) of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of Trustees and Examiner.

The Trustees are responsible for maintaining accounting records under section 130 of the 2011 Act to enable the preparation of the Financial Statements. The Trustees consider that an audit is not required for the year (under section 145(1)) of the 2011 Act) but an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 130 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and
- to state whether any particular concerns have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. The examination included a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also included consideration of any unusual items or disclosures in the Financial Statements, and, if applicable, seeking explanations from the Trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and, consequently, no opinion is given as to whether the Financial Statements 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 our examination no matter has come to our attention which

- (1) gives us 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 Financial Statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act has not been met or
- (2) to which, in our opinion, attention should be drawn under section 156 of the 2011 Act in order to enable a proper understanding of the Financial Statements to be reached.

R Hollands & Company LLP
Accountants
Pantiles Chambers
85 High Street
Royal Tunbridge Wells
Kent TN1 1XP



20th May 2024

GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

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GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

COMMITTEE:	Yasmine Lewins	-	Chair
	Kate Von Schwan	-	Secretary
	Alex Galvin	-	Treasurer
	Elected members	-	Two member representatives

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Kent
TN3 9QX

BANKERS: Barclays Bank
8 Calverley Road
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Additional Investments with Scottish Widows

COMMITTEE'S ANNUAL REPORT

Presenting the Report and Accounts for the year ended 31st August 2023.

COMMITTEE / TRUSTEES

The committee, made up of Chair, Secretary and Treasurer and two additional elected members, have held office during the year. Members are elected at the Annual General Meeting and are required to hold office for one year. The Charity Commission regards the officers and committee members as Trustees of the Charity during their term in office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are governed by the Pre-School Learning Alliance Model Pre-School Constitution 2011.

OBJECTIVES AND ACTIVITIES

Our aim is 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.

We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Changes to the fees structure of the preschool across the year have put the charity in a much more financially secure position.
- Hosted a large scale public Christmas fundraiser for the first time in 3 years, raising over £2000.
- Fundraising events and grants throughout the year raised a total of £4,304.00
- Implemented new staff sick pay policies, improving staff morale and retention.
- High pupil numbers throughout the year, occasionally operating with a waiting list.
- Following the resignation of our administrator, we have amalgamated her duties into the responsibilities of the staff in-setting to successfully help streamline processes.
- Working with local educational settings to offer work experience placements to young adults.

FINANCIAL REVIEW

- The results of the financial year are shown on Pages 6 & 7.
- No investments are held other than the bank deposit monies.
- The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.
- The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.
- Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities throughout the year and of its financial position at the year end. In preparing these Financial Statements we as Trustees have:

- Selected suitable accounting policies and procedures and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature: *Y Lewins*

Full name: Yasmine Lewins

Position: Chair

Date: 17.6.24

Signature: *A Galvin*

Full name: Alex Galvin

Position: Treasurer

Date: 17.06.24

GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2023

	2023		2022		2021	
	Unrestricted Funds		Unrestricted Funds		Unrestricted Funds	
INCOME RESOURCES						
Fees Received	37,316		42,429		32,994	
Early Years Funds, Incl SEND (ESCC)	54,024		49,490		47,817	
Interest & Cashback	247		63		34	
Grants & Donations	23		2,806		707	
Resources Fees	1,890		-		-	
Gift Aid	519	94,018	653	95,441	1,066	82,618
FUNDRAISING						
Voluntary donations and Registrations	3,056		3,069		2,768	
Lunches	9,631		13,713		14,752	
Children's Activities (in school) - Note 1	3,482		4,882		2,744	
Fundraising Events & Parties - Note 2	1,275		1,144		383	
Fundraising activities & sales - Note 3	351		491		599	
Fairs & Raffles	2,655		1,867		977	
Trip	225		362			
Other	384	21,059	178	25,503	222	22,444
TOTAL INCOME TO 31ST AUGUST		<u>115,077</u>		<u>120,944</u>		<u>105,062</u>
RESOURCES EXPENDED						
Wages	93,228		86,487		77,904	
Hall hire	12,601		12,142		13,020	
Training & Safe Guarding	295		584		1,122	
Equipment and Equipment Maintenance	-		-		60	
Telephone	233		230		211	
Administration	4,485		4,867		5,339	
Resources, activity materials & snacks	2,761		4,162		2,740	
Children's Activities (in school) - Note 1	1,770		3,944		3,145	
Fundraising Events & Parties - Note 2	284		403		63	
Fundraising activities & sales - Note 3	190		-		293	
Fairs & Raffles	337		302		57	
Trip	189		508			
Leavers/gifts/end of term parties	394		184		338	
New Equipment	-		400		160	
Other					204	
TOTAL EXPENDITURE TO 31ST AUGUST		<u>116,767</u>		<u>114,213</u>		<u>104,656</u>
PROFIT/LOSS		<u>- 1,690</u>		<u>6,731</u>		<u>406</u>
General fund brought forward		63,068		58,337		55,931
Early Years Grant Received in advance for next financial year		-		-		-
General fund carried forward 31st August		<u>61,378</u>		<u>63,068</u>		<u>56,337</u>

NOTES: These variously include:

- 1) Music, Sport, Drama, Boogie Tots, Cooking
- 2) BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3) Uniform/Bag sales, Easter fun day, Community, Nativity, Hire

GROOMBRIDGE PRE SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2023

	2023	2022	2021
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£37,144	£39,781	£33,954
Debtors	£1,463	£1,562	£147
Petty cash	£195	£195	£241
Fair FX pre-paid card	£361	£6	
	<u>£63,162</u>	<u>£65,544</u>	<u>£58,342</u>
CURRENT LIABILITIES			
Short Term Creditors	£1,784	£2,476	£2,005
	<u>£1,784</u>	<u>£2,476</u>	<u>£2,005</u>
NET ASSETS	<u>£61,378</u>	<u>£63,068</u>	<u>£56,337</u>
UNRESTRICTED INCOME			
General fund	<u>£61,378</u>	<u>£63,068</u>	<u>£56,337</u>

Notes:**Short Term Creditors**

Creditors of	262.65
Wages of	0.00
PAYE due of	880.95
Pension creditor of	629.58
Sundry creditor of	10.76
	<u>1783.94</u>

GROOMBRIDGE PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2023

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993.

NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.

GROOMBRIDGE PRE-SCHOOL

England & Wales - Charity number 1027624

Accounts

GROOMBRIDGE PRE-SCHOOL
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FINANCIAL STATEMENTS @ 31ST AUGUST 2022

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GROOMBRIDGE PRE-SCHOOL

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We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Following a successful recruitment campaign, we employed a new part time practitioner.
- Successfully bid for two grants allowing us to purchase much needed iPads for staff and child use, as well as role play toys and outdoor equipment for the children.
- Fundraising events and grants throughout the year raised a total of £4,377.00.
- All staff, led by our SENCo, have worked together on the HALO project to achieve the Gold Excellence Award. Other settings are now looking at Groombridge Preschool as a model and for guidance in this area.
- We had a brilliant Ofsted inspection, maintaining our "Good" grade with some excellent feedback about our staff and the delivery of our educational provision.

FINANCIAL REVIEW

The results of the financial year are shown on Pages 6 & 7.

No investments are held other than the bank deposit monies.

The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.

The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.

Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature: 

Full name: Yasmine Lewins

Position: Chair

Date: 17.5.23

Signature: 

Full name: Alex Galvin

Position: Treasurer

Date: 17.5.23



Section A

Independent Examiner's Report

Report to the trustees

Groombridge Pre-School

On accounts for the year ended

31st August 2022

**Charity no
(if any)**

1027624

Set out on pages

7-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/05/2023

Name:

Ken Mathieson

Relevant professional qualification(s) or body

FCA

(if any):

Address: 12 Montacute Road
Tunbridge Wells
Kent TN2 5QR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2022

	2022 Unrestricted Funds	2021 Unrestricted Funds	2020 Unrestricted Funds
INCOME RESOURCES			
Fees Received	42,429	32,994	19,220
Early Years Funds, Incl SEND (ESCC)	50,930	47,817	37,957
Interest & Cashback	63	34	90
Grants & Donations	1,366	707	208
Tiny Tots	-	-	369
HMRC JRS	-	-	13,175
Gift Aid	853	1,068	
	95,441	82,618	71,018
FUNDRAISING			
Voluntary donations and Registrations	3,069	2,768	1,549
Lunches	13,713	14,752	5,808
Children's Activities (in school) - Note 1	4,682	2,744	1,513
Fundraising Events & Parties - Note 2	1,144	383	259
Fundraising activities & sales - Note 3	491	599	55
Fairs & Raffles	1,867	977	1,832
Trip	362		82
Other	176	222	
	25,503	22,444	10,906
TOTAL INCOME TO 31ST AUGUST	120,944	105,062	81,924
RESOURCES EXPENDED			
Wages	86,487	77,904	66,939
Hall hire	12,142	13,020	7,173
Training & Safe Guarding	584	1,122	90
Equipment and Equipment Maintenance	-	60	130
BT	230	211	286
Administration	4,867	5,339	3,341
Resources, activity materials & snacks	4,162	2,740	1,870
Children's Activities (in school) - Note 1	3,944	3,145	1,715
Fundraising Events & Parties - Note 2	403	63	225
Fundraising activities & sales - Note 3	-	293	304
Fairs & Raffles	302	57	118
Trip	508		
Leavers/gifts/end of term parties	184	338	64
New Equipment	400	160	611
Other		204	
TOTAL EXPENDITURE TO 31ST AUGUST	114,213	104,656	82,865
PROFIT/LOSS	6,731	406	941
General fund brought forward	56,337	55,931	56,872
Early Years Grant Received in advance for next financial year	-	-	-
General fund carried forward 31st August	63,068	56,337	55,931

NOTES: These variously include:

- 1) Music, Sport, Drama, Boogie Tots, Cooking
- 2) BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3) Uniform/Bag sales, Easter fun day, Community, Nativity, Hire

GROOMBRIDGE PRE SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2022

	2022	2021	2020
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£39,781	£33,954	£36,006
Debtors	£1,562	£147	£2,070
Petty cash & Sainsburys pre-paid card	£201	£241	£127
	<u>£65,544</u>	<u>£58,342</u>	<u>£62,203</u>
CURRENT LIABILITIES			
Short Term Creditors	£2,476	£2,005	£6,272
	<u>£2,476</u>	<u>£2,005</u>	<u>£6,272</u>
NET ASSETS	<u>£63,068</u>	<u>£56,337</u>	<u>£55,931</u>
UNRESTRICTED INCOME			
General fund	<u>£63,068</u>	<u>£56,337</u>	<u>£55,931</u>

Notes:**Short Term Creditors**Creditors of **£1,223.56**Wages of **£0.00**PAYE due of **£684.68**Pension creditor of **£556.94**Sundry creditor of **£10.76**

GROOMBRIDGE PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2022

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993.

NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.

GROOMBRIDGE PRE-SCHOOL

England & Wales - Charity number 1027624

Accounts

GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

FINANCIAL STATEMENTS @ 31ST AUGUST 2021

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6 & 7	Independent Examiner's Report
8	Income and Expenditure Account
9	Balance Sheet
10	Notes to the Financial Statements

GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE:	Andrea Lindeyer	-	Chair
	Ellen Hathaway	-	Secretary
	Steve Harris	-	Treasurer
	Elected members	-	Four member representatives

CHARITY ADDRESS: King Edward V11 Institute
Groombridge Village Hall
Groombridge
Tunbridge Wells
Kent
TN3 9QX

BANKERS: Barclays Bank
8 Calverley Road
Tunbridge Wells
Kent
TN1 2TB

Additional Investments with Scottish Widows

GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE'S ANNUAL REPORT

Presenting the Report and Accounts for the year ended 31st August 2021.

COMMITTEE / TRUSTEES

The committee, made up of Chair, Secretary and Treasurer and four additional elected members, have held office during the year. Members are elected at the Annual General Meeting and are required to hold office for one year. The Charity Commission regards the officers and committee members as Trustees of the Charity during their term in office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are governed by the Pre-School Learning Alliance Model Pre-School Constitution 2011.

OBJECTIVES AND ACTIVITIES

Our aim is 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.

We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Last year was a strange one indeed, we had numerous lockdowns, online meetings and fundraisers, preparation of an Ofsted inspection, the planning and cancelling of many events, and the never-ending threat of a covid isolation. Despite all of this, the Pre-school team and committee stuck together and really supported each other and the families of Groom bridge.
- We are very excited by some of the new roles that have been made at the school, Becky is the Deputy Supervisor and is level 3 qualified, Caroline is the learning and development manager, and Sam is head of Senco.
- Jeanette, Cat and The Chair have been meeting with Mel, the Ofsted advisor to continually update our policies, and make sure that the Pre-school is functioning to the absolute highest standards at all times. I am incredibly impressed by how Jeannette, Cat and the team have created and amended many policies and taken on board all of Mel's advice not only swiftly, but with passion. I think the Pre-school is ready for an Ofsted inspection and will pass with ease should we have one.
- We have added a card machine which has meant that we have been able to raise more money at all of the fundraisers we have done.
- We have updated the Pre-Schools Constitution so we are using the newest version available.

Fundraising

Despite all the Covid disruptions the Committee was incredible at thinking outside the box on fundraising. We took a few of the non-fundraising events and turned them into fundraisers and combined other events into one, we also took advantage of modern technology to have a zoom quiz and balloon race. We managed to raise £1,419 with the following fundraisers:

- Christmas Raffle
- Quiz
- Easter balloon race
- Bags2school
- Puddleduck Picnic Summer fair
- Graduation day, book and toy sale.

With the proceeds we were able to purchase an outside marquee and some premium toys from Becky's wish list.

FINANCIAL REVIEW

The results of the financial year are shown on Pages 6 & 7.

No investments are held other than the bank deposit monies.

The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.

The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.

Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustee's to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities throughout the year and of its financial position at the year end. In preparing these Financial Statements we as Trustee's have:

- Selected suitable accounting policies and procedures and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustee's are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature:



Full name: Andrea Lindeyer

Position:

Chair

Date: 29/06/2022

Signature:



Full name: Steve Harris

Position:

Treasurer

Date: 29/06/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Groombridge Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)** 1027624

Set out on pages

7-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

29th June 2022

Name:

K N Mathieson

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

12 Montacute Road

Tunbridge Wells

Kent TN2 5QR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2021

	2021 Unrestricted Funds		2020 Unrestricted Funds		2019 Unrestricted Funds	
INCOME RESOURCES						
Fees Received	32,994		19,220		25,682	
Early Years Funds (ESCC)	47,817		37,957		51,090	
Interest	34		90		77	
Grants & Donations	707		208		399	
Tiny Tots	-		369		785	
HMRC JRS	-		13,175			
Gift Aid	1,066			71,018		
		82,518				78,034
FUNDRAISING						
Voluntary donations and Registrations	2,768		1,549		2,450	
Lunches	14,752		5,606		9,420	
Leavers Party					94	
Holiday Club					412	
Children's Activities (in school) - Note 1	2,744		1,513		2,400	
Fundraising Events & Parties - Note 2	383		259		2,776	
Fundraising activities & sales - Note 3	599		55		479	
Fairs & Raffles	977		1,832		1,693	
Trip			92		542	
Other	222	22,444		10,906		20,265
		<u>105,062</u>		<u>81,924</u>		<u>98,299</u>
TOTAL INCOME TO 31ST AUGUST						
			68,939		61,252	
RESOURCES EXPENDED						
Wages	77,904		7,173		10,069	
Hall hire	13,020		90		2,439	
Training	1,122		130		7,142	
Equipment and Equipment Maintenance	60		286		238	
BT	211		3,341		2,767	
Administration	5,339		1,870		2,925	
Resources, activity materials & snacks	2,740		1,715		4,140	
Children's Activities (in school) - Note 1	3,145		225		1,863	
Fundraising Events & Parties - Note 2	63		304		56	
Fundraising activities & sales - Note 3	293		118		203	
Fairs & Raffles	57				1,173	
Trip			64		165	
Leavers/gifts/end of term parties	338		611			
New Equipment	180					
Other	204					
		104,656		82,865		94,431
TOTAL EXPENDITURE TO 31ST AUGUST						
		<u>406</u>		<u>941</u>		<u>3,858</u>
PROFIT/LOSS						
General fund brought forward		55,931		56,872		53,004
Early Years Grant Received in advance for next financial year						
		<u>55,931</u>		<u>55,931</u>		<u>56,872</u>
General fund carried forward 31st August						

NOTES: These variously include:

- 1) Music, Sport, Drama, Boogie Tots, Cooking
- 2) BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3) Uniform/Bag sales, Easter fun day, Community, Nativity, Hire

Sheet6

GROOMBRIDGE PRE SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2021

	2021	2020	2019
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£33,954	£36,006	£32,767
Debtors	£147	£2,070	£1,055
Petty cash & Sainsburys pre-paid card	£241	£127	£195
	<u>£58,342</u>	<u>£62,203</u>	<u>£58,017</u>
CURRENT LIABILITIES			
Short Term Creditors	£2,005	£6,272	£1,144
	<u>£2,005</u>	<u>£6,272</u>	<u>£1,144</u>
NET ASSETS	<u>£56,337</u>	<u>£55,931</u>	<u>£56,872</u>
UNRESTRICTED INCOME			
General fund	<u>£56,337</u>	<u>£55,931</u>	<u>£56,872</u>

Notes:

Short Term Creditors

Creditors of £388.26
Wages of £0.00
PAYE due of £1012.62
Pension creditor of £603.66

GROOMBRIDGE PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2021

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993. NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.

GROOMBRIDGE PRE-SCHOOL

England & Wales - Charity number 1027624

Accounts

GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

FINANCIAL STATEMENTS @ 31ST AUGUST 2020

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GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE:	Sophie Richards	-	Chair
	Lucy Rowland-Smith	-	Secretary
	Rebecca Carter	-	Treasurer
	Elected members	-	Four member representatives

CHARITY ADDRESS: King Edward V11 Institute
Groombridge Village Hall
Groombridge
Tunbridge Wells
Kent
TN3 9QX

BANKERS: Barclays Bank
8 Calverley Road
Tunbridge Wells
Kent
TN1 2TB

Additional Investments with Scottish Widows

GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE'S ANNUAL REPORT

Presenting the Report and Accounts for the year ended 31st August 2020.

COMMITTEE / TRUSTEES

The committee consists of the two Co-Chairs, Secretary and Treasurer and no more than four additional elected members have held office during the year. Members are elected at the Annual General Meeting and are required to hold office for one year. The Charity Commission regards the officers and committee members as Trustees of the Charity during their term in office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are governed by the Pre-School Learning Alliance Model Pre-School Constitution 2011.

OBJECTIVES AND ACTIVITIES

Our aim is 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.

We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Following a successful recruitment campaign, we employed a new Level 3 Practitioner.
- Offered a fully funded session one day a week (9-3) from September for all rising fives due to start school thereby remaining inclusive and giving equal opportunities to all. Previous year this was only offered from January onwards.
- Fundraising events in the Autumn/Winter term raised £1534.78.
- Three staff remained employed throughout lockdown whilst the remainder were put on furlough. These three performed administrative tasks, led zoom sessions with groups of children, kept children's portfolios up to date and planned for reopening in a covid safe manner.
- Preschool reopened for all rising fives who wanted to attend, and children of key workers, as soon as it was safe to do so. We offered two bubbles of children morning only sessions, which were fully funded thereby ensuring we were inclusive to all.
- We employed a Preschool Office Manager to assist the Supervisor with the day to day running of the preschool, working alongside the committee and the Bookkeeper.

FINANCIAL REVIEW

The results of the financial year are shown on Pages 6 & 7.

No investments are held other than the bank deposit monies.

The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.

The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.

Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities throughout the year and of its financial position at the year end. In preparing these Financial Statements we as Trustees have:

- Selected suitable accounting policies and procedures and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature: 

Full name: Rebecca Carter

Position: Treasurer

Date: 21/04/2021

Signature: 

Full name: Sophie Richards

Position: Chair

Date: 21/04/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Groombridge Pre-School

**On accounts for the year
ended**

31 st August 2020	Charity no (if any)	1027624
------------------------------	--------------------------------	---------

Set out on pages

7-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29th June 2021

Name: K N Mathieson

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

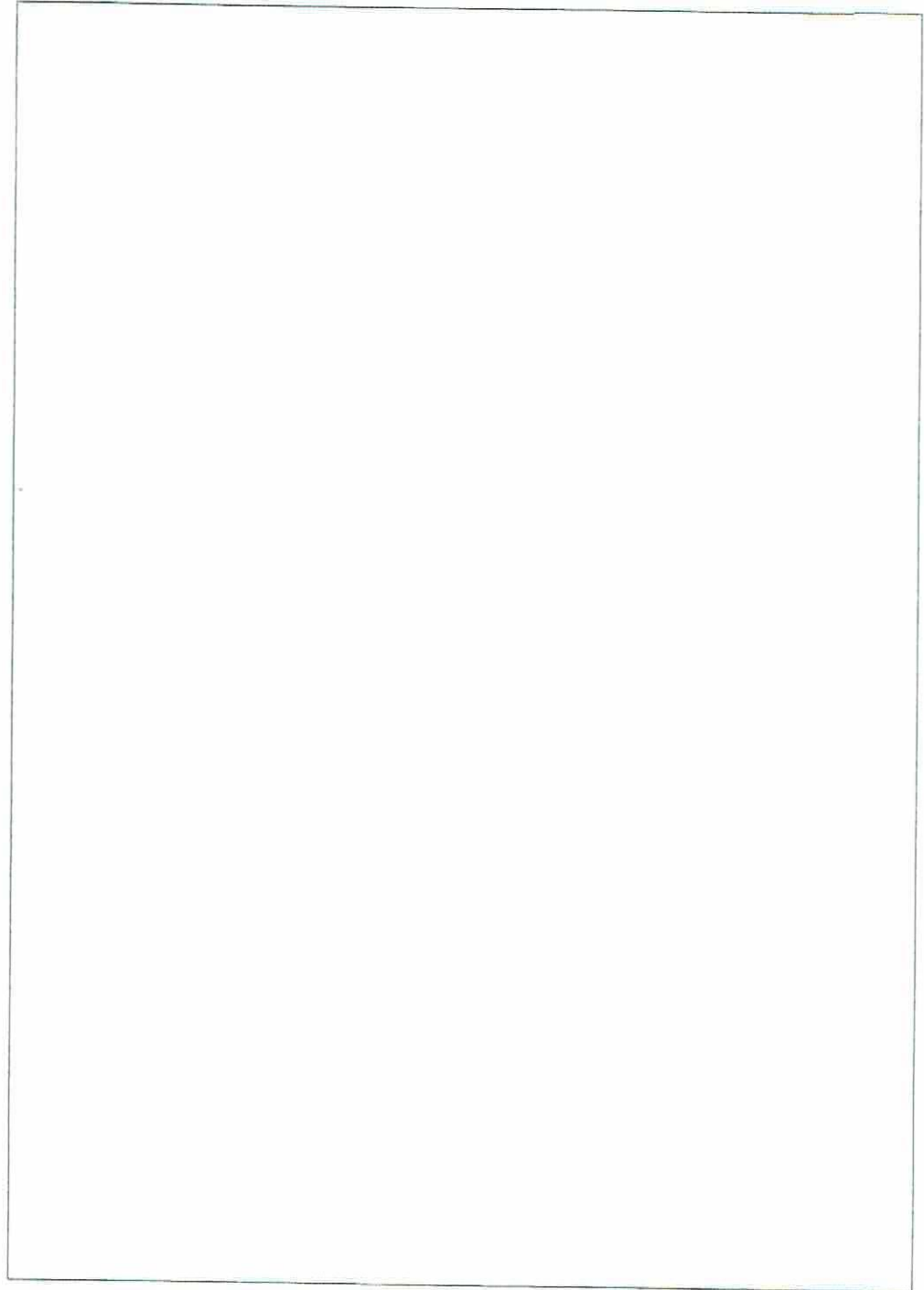
12 Montacute Road
Tunbridge Wells
Kent TN2 5QR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2020

	2020 Unrestricted Funds	2019 Unrestricted Funds	2018 Unrestricted Funds
INCOME RESOURCES			
Fees Received	19,220	25,682	21,167
Early Years Funds (ESCC)	37,957	51,090	38,274
Interest	90	77	58
Donations & Sponsors	208	399	5,089
Tiny Tots	369	785	
HMRC JRS	13,175		
	71,018	78,034	64,588
FUNDRAISING			
Voluntary donations and Registrations	1,549	2,450	1,950
Lunches	5,606	9,420	7,966
Leavers Party		94	
Holiday Club		412	379
Children's Activities (in school)	Note 1 1,513	2,400	1,896
Fundraising Events & Parties	Note 2 259	2,776	1,696
Fundraising activities & sales	Note 3 55	479	908
Fairs & Raffles	1,832	1,693	1,889
Trip	92	542	735
Other			20
	10,906	20,265	17,439
TOTAL INCOME TO 31ST AUGUST	81,924	98,299	82,027
RESOURCES EXPENDED			
Wages	- 66,939	- 61,252	- 50,491
Hall hire	- 7,173	- 10,069	- 9,696
Training	- 90	- 2,439	- 2,234
Equipment and Equipment Maintenance	- 130	- 7,142	- 785
BT	- 286	- 238	- 259
Administration	- 3,341	- 2,767	- 2,207
Resources, activity materials & snacks	- 1,870	- 2,925	- 2,231
Children's Activities (in school)	Note 1 - 1,715	- 4,140	- 2,241
Fundraising Events & Parties	Note 2 - 225	- 1,863	- 812
Fundraising activities & sales	Note 3 - 304	- 55	- 373
Fairs & Raffles	- 118	- 203	- 259
Trip	-	- 1,173	- 1,032
Leavers/gifts/end of term parties	- 64	- 165	- 200
New Equipment	- 611	-	-
Other	-	-	-
TOTAL EXPENDITURE TO 31ST AUGUST	- 82,865	- 94,431	- 72,820
PROFIT/LOSS	- 941	3,868	9,207
General fund brought forward	56,872	53,004	43,797
Early Years Grant Received in advance for next financial year	-	-	-
General fund carried forward 31st August	55,931	56,872	53,004

Notes

These variously include:

- 1 Music, Sport & Drama
- 2 BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3 Uniform/Bag sales, Easter fun day, Community, Nativity

GROOMBRIDGE PRE SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2020

	2020	2019	2018
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£36,006	£32,767	£38,070
Debtors	£2,070	£1,055	£154
Petty cash & Sainsburys pre-paid card	£127	£195	£98
	<u>£62,203</u>	<u>£58,017</u>	<u>£62,322</u>
CURRENT LIABILITIES			
Short Term Creditors	£6,272	£1,144	£9,318
NET ASSETS	<u>£55,931</u>	<u>£56,872</u>	<u>£53,004</u>
UNRESTRICTED INCOME			
General fund	<u>£55,931</u>	<u>£56,872</u>	<u>£53,004</u>

Notes:**Short Term Creditors**

Creditors of £563.64
Wages of £5,065.94
PAYE due of £387.77
Pension creditor of £254.58

GROOMBRIDGE PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2020

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993.

NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.