

HORSESHOE COMMUNITY PLAYGROUP

England & Wales · Charity number 1029396

Details

Other names THE HORSESHOE COMMUNITY PRESCHOOL

Status Registered

Legal form Other

Registered 1993-11-30

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

Contact

Address Banstead Youth Centre
The Horseshoe
Banstead
SM7 2BQ

Phone 07814 719528

Email info@horseshoecommunitypreschool.co.uk

Website <https://horseshoecommunitypreschool.co.uk/>

Activities

Objects: 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

Activities: WE ARE A PRE-SCHOOL WHO EDUCATE CHILDREN BETWEEN THE AGES OF 3 - 5 IN OUR LOCAL COMMUNITY.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BANSTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£129,251	£115,601	-	-
2024-08-30	£120,860	£112,204	-	-
2023-08-30	£117,269	£108,549	-	-
2022-08-30	£79,465	£83,362	-	-
2021-08-30	£70,178	£68,288	-	-
2020-08-30	£64,966	£59,157	-	-

Trustees

Name	Role	Appointed
Carolyn Myring	Chair	2026-01-27
Jodie Gower		2025-01-05
Valerie Williams		2026-02-02

Accounts

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 AUGUST 2025**

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members (as at 30 August 2025)

Mrs Lauren Myring	Chair
Miss Ellie-Rose Simms	Treasurer
Mrs Louise Brooks	Secretary
Miss Jodie Gower	Committee Member
Mrs Carolyn Myring	Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

During the year, we raised around £535 with our Christmas Fayre and nearly £150 with other fundraising events.

We have also made an avid point of ensuring all fees are paid up to date with a more efficient invoicing system and have streamlined our outgoings by using trade suppliers for equipment instead.

We have been awarded a Grant from the Government to open a Baby Room for children aged 9 months plus. This grant funds will be used to purchase resources such as toys and furniture and also will be used to provide training and advertise for a new member of staff.

We have increased the amount of sessions offered per week by opening all day on a Friday which has in turn improved the income line to the accounts therefore we now open for 30 hours in the week to accommodate the Working Parent Funding. We have

also increased some of the top-up fees in line with the national living wage as previously they were very low and not a true representation of the actual cost of this to us. We have included resources for parents into the consumable charge to support parents.

We have improved the service by introducing Family which has been really well received by all the parents at the preschool and has modernised it.

We currently have 25 children on the register and 5 places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools' admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door and The Banstead Community Centre. We fundraise outside the pre-school, having sales, local events including the Christmas Lights and May Fayre. The children do sponsored events inside the pre-school including Stay & Plays and a scooter-thon. The event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £35,805 in our bank accounts. Of this, £71 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay).

Our aim is to hold at least £6,000 in the bank accounts as a contingency. We currently have more than this amount, which is an improvement on the previous year, so the outlook is better.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community. We need some assistance from Surrey Council on the building as there are still ongoing issues which cause disruption in the day to day activities and running of the Pre-school.

Signed on behalf of the charity's trustees:

Signed *Carolyn Myring*

Date 14/05/26

Name: Carolyn Myring

Position: Chair (as of January 2026)



Section A

Independent Examiner's Report

Report to the trustees

Horseshoe Community Preschool

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1029396

Set out on pages

3-4

(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 30/08/2025.

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

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 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.

Signed: Donna Meneses

Date: 18/05/2026

Name: Donna Meneses

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

ACA

Address:

19 Warren Road

Banstead

Surrey SM7 1LG

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.

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS

31 AUGUST 2024 - 30 AUGUST 2025

Opening balance		21,319.64
Receipts		
Fees	10,398.58	
FEET	8,052.78	
3&4 Yr Funding	54,608.85	
Working parent	12,913.35	
Early Years Pupil Premium EYPP	10,345.35	
Inclusion/DAF	250.00	
Deprivation funding	8,244.33	
Grants	23,172.26	
Donations	116.00	
Interest	103.25	
Sundries	68.00	
		128,272.75
Payments		
Stationery	46.74	
Rent	11,732.91	
Staff training	513.70	
Wages	73,471.14	
Tax/NI	4,079.59	
Payments to pension scheme	2,645.29	
Equipment	12,523.38	
Insurance	1,228.29	
Ofsted Registration	50.00	
Snack	603.56	
Disposables	18.72	
Arts/Crafts	45.60	
Sundries	475.72	
Administration	2,682.44	
Bank charges	108.12	
Phone	70.00	
Cleaning Equipment	183.10	
Advertising/Website	1,707.09	
Football coach	1,077.00	
Recruitment Cost	581.00	
Transfer to fundraising	15.00	
		113,858.39
Closing balance		35,734.00

THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024 - 30 AUGUST 2025

Opening balance 835.44

	Money in	Money out
Uniform	40.00	199.99
Christmas event	46.51	112.13
Stationery (ink etc)		336.91
Fundraising sales (cookies, ice lollies)	99.74	
Xmas Bazaar	534.50	
Donations	54.90	
Equipment and crafts		435.52
Leavers		125.00
Photos	3.00	
Banner/Flyers		34.16
Bank charges		64.03
Nursery management software		162.00
Lunch vouchers		30.00
Fees	200.00	
Other		203.49
Staff training		39.98
	978.65	1743.21

Closing balance 70.88

Accounts

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 AUGUST 2024**

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Lauren Myring

Mrs Ellie-Rose

Mrs Louise Brooks

Ms Carolyn Myring

Chair

Treasurer

Secretary

Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

During the year, we raised around £1,205 with our Christmas Fayre.

We have also made an avid point of ensuring all fees are paid up to date with a more efficient invoicing system and have streamlined our outgoings by using trade suppliers for equipment instead.

We have increased the amount of settings offered per week by opening all day on a Friday which has in turn improved the income line to the accounts. We have also increased some of the top-up fees in line with the national living wage as previously they were very low and not a true representation of the actual cost of this to us.

We have improved the service by introducing Tapestry which has been really well received by all the parents at the preschool and has modernised it.

We currently have 23 children on the register and 5 places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, Christmas Performance and other after school activities such as cake sales, scoot-athon, family open days and ice lolly sales. The children do sponsored events; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £22,155 in our bank accounts. Of this, £835 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay).

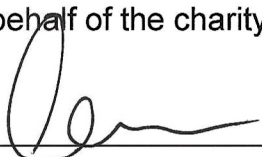
Our aim is to hold at least £6,000 in the bank accounts as a contingency. We currently have more than this amount, which is an improvement on the previous year, so the outlook is better.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community. We need some assistance from Surrey Council on the building as there are still ongoing issues which cause disruption in the day to day activities and running of the Pre-school.

Signed on behalf of the charity's trustees:

Signed



Date

29/4/2025

Name: Lauren Myring

Position: Chair



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Horseshoe Community Pre-school

On accounts for the year
ended

30 August 2024

Charity no
(if any)

1029396

Set out on pages

3, 4

(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 30 ~~08~~ 08 2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Donna Menejes

Date:

29/04/25

Name:

DONNA MENEJES

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

ACA

Address:

19 WARREN ROAD

BANSTEAD

SM7 1LG

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

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS

31 AUGUST 2023 - 30 AUGUST 2024

Opening balance		12,747.95
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Receipts

Fees	24,440.56	
FEET	19,151.31	
3&4 Yr Funding	67,831.36	
Ext Funding 30 hours		
Early Years Pupil Premium EYPP	2,182.08	
Early Intervention Funding EIF		
Deprevation Funding	4,835.88	
Disability Access Funding DAF		
Donations/fundraising	18.00	
Interest	93.65	
Sundries - photos, uniform, Little Kickers	1,043.50	
		119,596.34

Payments

Stationery	677.05	
Rent	10,977.65	
Staff training	778.72	
Wages and pension	90,744.13	
Tax/NI	- 428.65	
Equipment	1,576.65	
Accounting fee	510.00	
Insurance	1,124.86	
Ofsted Registration/DBS	492.70	
Tea/Coffee		
Snack	932.61	
Disposables	270.80	
Arts/Crafts	182.01	
Sundries	607.47	
Administration	-	
Bank charges	132.00	
Books	60.00	
Phone	55.99	
Cleaning Equipment	5.60	
Advertising/Website	192.27	
Topics	468.59	
Football coach	964.00	
Photographer	700.20	
		111,024.65

Closing balance		21,319.64
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THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023 - 30 AUGUST 2024

Opening balance **750.60**

	Money in	Money out
Uniform	-	659.16
Raffle	-	-
May Fayre	-	-
Trips/magic show	-	-
Scotathon	-	-
Stationery	-	44.69
Halloween party	-	-
Xmas Bazaar	1,204.91	-
Donations	-	-
Equipment	-	206.42
Leavers	-	-
Photos	-	-
Banner/Flyers	-	22.37
Bank charges	-	65.14
AGM/Committee	-	-
Twinkle subscription	-	74.88
Transfer out to main account	7.00	-
Other	52.00	106.41
Little Kickers	-	-
First aid Training	-	-

1263.91

1179.07

Closing balance

835.44

Accounts

Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 AUGUST 2023

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Lauren Myring

Chair

Mrs Laura Lawson

Treasurer

Mrs Louise Brooks

Secretary

Ms Carolyn Myring

Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

During the year, we raised around £3,884 through a Scootathon, Christmas fayre and a raffle.

The pre-school has also made an avid point of ensuring all fees are paid up to date with a more efficient invoicing system and streamlined their outgoings by using trade suppliers for equipment instead.

The pre-school have increased the amount of settings offered per week by opening all day on a Friday which has in turn improved the income line to the accounts. It has, also increased some of the top-up fees in line with the national living wage as previously it was very low and not a true representation of the actual cost of this to the pre-school.

They have improved the service by introducing Tapestry which has been really well received by all the parents at the preschool and modernised it.

We currently have 32 children on the register and places 10 available next term day requested to be confirmed. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, Christmas Performance and other after school activities such as cake sales, scoot-athon, family open days and ice lolly sales. The children do sponsored events; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £13,500 in our bank accounts. Of this, £750 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay). Unfortunately, due to another challenging year, we have had to borrow another £3,500 from the fundraising pot in order to pay the bills, bringing the total borrowed to £4,500. We aim to start replacing this as soon as we can, and hopefully within the next year.

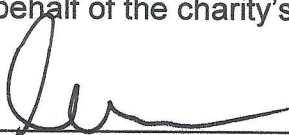
Our aim is to hold at least £6,000 in the bank accounts as a contingency. We currently have more than this amount, which is an improvement on the previous year, so the outlook is better.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community. We need some assistance from Surrey Council on the building as there are still ongoing issues which cause disruption in the day to day activities and running of the Pre-school

Signed on behalf of the charity's trustees:

Signed



Date 11/11/2024

Name: Lauren Myring

Position: Chair



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Horseshoe Community Pre school.

On accounts for the year
ended

30/08/2023

Charity no
(if any)

1029396

Set out on pages

3 and 4

(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 30/08/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Donna Meneses

Date:

11/11/2024

Name:

DONNA MENESES

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

ACA

Address:

19 WARREN ROAD

BANSTEAD SM7 1LG

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

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS

31 AUGUST 2022 - 30 AUGUST 2023

Opening balance		948.18
Receipts		
Fees	26,707.00	
FEET	24,472.38	
3&4 Yr Funding	42,264.85	
Early Years Pupil Premium EYPP	3,190.80	
Early Intervention Funding EIF	1,502.00	
Deprivation Funding	11,495.73	
Fundraising cash paid in	1,834.98	
Transfers in from fundraising account	4,496.18	
Sundries	106.66	
Interest	0.19	
		116,070.77
Payments		
Stationery	957.18	
Rent	9,408.80	
Staff training	75.00	
Wages	85,955.02	
Tax/NI	1,657.88	
Pension contributions	1,915.81	
Equipment	207.61	
Insurance	1,027.67	
Memberships/registrations	186.88	
Snack	662.06	
Disposables	35.33	
Arts/Crafts	477.64	
Sundries	205.51	
Administration	636.99	
Bank charges	148.80	
Books	-	
Phone	80.00	
Cleaning Equipment	77.32	
Advertising/Website	244.52	
Topics	310.98	
		104,271.00
Closing balance		
		12,747.95

THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST 2022 - 30 AUGUST 2023

Opening balance 3836.21

	Money in	Money out
Uniform	58.50	167.68
Raffle	210.00	-
May Fayre	-	40.00
Trips/magic show	-	354.00
Scootathon	1,643.83	-
Nativity	-	-
Halloween party	-	-
Xmas Bazaar	2,029.90	17.26
Donations	-	-
Equipment	-	1,175.82
Leavers	-	188.97
Photos	588.50	953.90
Banner/Flyers	-	26.51
Bank charges	-	75.54
AGM/Committee	-	230.64
Fees not transferred to main account	50.00	-
Transfer out to main account	-	3,444.18
Other	13.50	363.34
Little Kickers	42.00	42.00
First aid Training	-	642.00

4636.23

7721.84

Closing balance

750.60

Accounts

Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 August 2022

Registered name Horseshoe Community Playgroup

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Laura Holden & Francesca Butler

Joint Chair

Ms Louise Brooks

Treasurer

Ms Lauren Myring

Secretary

Ms Carly Morris

Committee Member

Ms Erin Lonsdale

Committee Member

Ms Samantha Emery

Committee Member

Ms Katie Barwick

Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

The pre-school and the children have had another difficult year, due to Covid. We remained open throughout the year, however, daily child numbers were lower due to the second lockdown. From April, all children returned and new children started. The rest of the academic year, we increased in child numbers. During the year, we raised around £1,500 through various sponsored events, Christmas and Easter hamper raffles and a couple of smaller events.

We currently have 28 children on the register and places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, including cake sales, the Christmas Bazaar and May Fayre. The children do sponsored events; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £5,946 in our bank accounts. Of this, £4,698 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay). Unfortunately, at the end of the year, we had to borrow £1,000 from the fundraising account in order to pay the bills. We aim to put this back into the fundraising pot as soon as we can.

Our aim is to hold at least £6,000 in the bank accounts as a contingency. The past year was difficult because we had some unexpected tax and pension bills, so the contingency is currently less than we would like. However, we expect the finances to improve again over the coming year, so we will aim to increase the contingency once again.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community.

Signed on behalf of the charity's trustees:

Signed LEHOB Date 22/6/23

Name: Laura Holden.

Position: Chair

Signed _____ Date _____

Name:

Position: Chair

INCOME 2021/22	Total	FEET	3&4 Yr Funding	EYPP
September				
Surrey CC	800.00		800.00	
Surrey CC	6,117.12		6,117.12	
Fees - Marnie	112.00			
Fees - Joshua	133.00			
Surrey CC	291.00		291.00	
Fees - Henry	329.00			
Fees -	350.00			
Fees - Noah	269.50			
Surrey CC	800.00		800.00	
Fees - Max	493.50			
Fees	53.00			
fees - alex	35.00			
fees - Zac	164.50			
fees - Harley	87.50			
Fees - Ellis-George	387.00			
Fees - Ivy	216.50			
Fees - Cash	269.50			
Fees - Cash	145.50			
Fees - Ever	329.00			
Month Totals	11,382.62	-	8,008.12	-
October				
Fees - Harley	70.50			
Fees - Amber	80.00			
Surrey CC	7,887.36		7,887.36	
Fees - Scarlett	150.00			
Fees - Ellis-George	382.00			
	-			
	-			
	-			
Month Totals	8,569.86	-	7,887.36	-
November				
Fees - Zachary	164.50			
Fees - Ellis-George	358.50			
Fees - Ivy	174.00			
Fees - Josh	282.00			
Fees - Henry	282.00			
Fees - Bertie	165.50			
Fees - Harley	216.00			
Fees - Isla - Cash	300.00			
Fees - Alicia - Cash	80.00			
	-			
	-			
	-			
	-			
Month Totals	2,022.50	-	-	-
December				
Fees - Noah	158.50			
Fees - Ruby	357.00			
Fees - Marnie	102.00			
Fees - Scarlett	117.00			
Fees - Marlowe	282.00			
Fees - Nilah	435.50			
Fees - Zachary	141.00			

Fees - Amara	90.50			
Fees - Ellis-George	382.00			
	-			
Month Totals	2,065.50	-	-	-
January				
	-			
Fees - Zachary	141.00			
Fees - Coco	30.00			
Fees - Ellis-George	382.00			
Fees - Josh	235.00			
Fees - Bella	37.50			
Fees - Max	122.50			
Fees - Ruby	385.00			
Fees - Harley	90.00			
Fees - Harley	90.00			
Fees - Henry	270.00			
Fees - Ivy	145.00			
Fees - Marlowe	265.50			
	-			
	-			
	-			
	-			
	-			
	-			
Month Totals	2,193.50	-	-	-
February				
	-			
Fees - Scarlett	95.00			
Fees - Robyn	117.50			
Fees - Ellis-George	382.00			
Fees - Zachary	50.00			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Month Totals	644.50	-	-	-
March				
	-			
Fees - Marnie	118.50			
Fees - Josh	258.50			
Fees - Coco	37.50			
Fees - Amara	223.50			
Fees - Marlowe	155.50			
Fees - Amber	195.00			
Fees - Bertie	136.50			
Fees - Max	733.12			
Fees - Isla	276.00			
Fees - Cyrus	72.00			
Fees - Noah	157.50			
Fees - Marlowe	258.50			
Fees - Scarlett	89.00			
Fees - Henry	300.50			
Fees - Harley	85.00			

Fees - Harley	85.00			
Fees - Noah	131.00			
Fees - Zachary	47.50			
Fees - Ruby	258.00			
Fees - Ivy	145.00			
Fees - Ellis-George	288.00			
Fees - Coco	35.00			
Fees - Sienna	70.50			
Fees - Ellis Cash	62.50			
Fees - Alicia Cash	80.00			
	-			
Month Totals	4,299.12	-	-	-
April				
	-			
Fees - Robyn	437.50			
Fees - Alex	55.00			
Fees - Amara	224.00			
Fees - Ellis-George	100.00			
Fees - Alicia Cash	72.50			
Fees - Alicia Cash	114.00			
	-			
	-			
	-			
	-			
	-			
Month Totals	1,003.00	-	-	-
May				
	-			
Fees - Ruby R	238.50			
Fees - Ivy	156.00			
Fees - Marnie	140.00			
Fees - Marlowe	235.00			
Fees - Reggie	254.50			
Fees - Henry	300.50			
Fees - Arthur	282.00			
Fees - Marlowe/Nilah	189.00			
Fees - Ruby P	336.00			
Fees - Harley	218.00			
Fees - Noah	117.50			
Fees - Sienna	40.00			
Fees - Josh	30.00			
Fees - zachary	112.00			
Fees - Robyn	153.00			
Fees - Isla	281.00			
Fees - Sienna	19.99			
Fees - Coco Cash	70.00			
	3,172.99	-	-	-
June				
	-			
Fees - Ellis Cash	75.00			
Fees - Alicia Cash	141.00			
	-			
	-			
	-			

	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Month Totals	216.00	-	-	-
July				
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Month Totals	-	-	-	-
August				
Month Totals	-	-	-	-
YTD Total	35,569.59	-	15,895.48	-

Discretionary	Deprevation	Inclusion/daf	Fees	Donations	Interest
			112.00		
			133.00		
			329.00		
			350.00		
			269.50		
			493.50		
			53.00		
			35.00		
			164.50		
			87.50		
			387.00		
			216.50		
			269.50		
			145.50		
			329.00		
-	-	-	3374.50	-	-
			70.50		
			80.00		
			150.00		
			382.00		
-	-	-	682.50	-	0.00
			164.50		
			358.50		
			174.00		
			282.00		
			282.00		
			165.50		
			216.00		
			300.00		
			80.00		
-	-	-	2,022.50	-	-
			158.50		
			357.00		
			102.00		
			117.00		
			282.00		
			435.50		
			141.00		

			90.50		
			382.00		
-	-	-	2065.50	0.00	0.00
			141.00		
			30.00		
			382.00		
			235.00		
			37.50		
			122.50		
			385.00		
			90.00		
			90.00		
			270.00		
			145.00		
			265.50		
-	-	-	2,193.50	-	-
			95.00		
			117.50		
			382.00		
			50.00		
-	-	-	644.50	-	-
			118.50		
			258.50		
			37.50		
			223.50		
			155.50		
			195.00		
			136.50		
			733.12		
			276.00		
			72.00		
			157.50		
			258.50		
			89.00		
			300.50		
			85.00		

			85.00		
			131.00		
			47.50		
			258.00		
			145.00		
			288.00		
			35.00		
			70.50		
			62.50		
			80.00		
-	-	-	4,299.12	-	-
			437.50		
			55.00		
			224.00		
			100.00		
			72.50		
			114.00		
-	-	-	1,003.00	-	-
			238.50		
			156.00		
			140.00		
			235.00		
			254.50		
			300.50		
			282.00		
			189.00		
			336.00		
			218.00		
			117.50		
			40.00		
			30.00		
			112.00		
			153.00		
			281.00		
			19.99		
			70.00		
-	-	-	3,172.99	-	-
			75.00		
			141.00		

-	-	-	216.00	-	-
-	-	-	0.00	-	0.00
-	-	-	0.00	-	0.00
-	-	-	19,674.11	-	-

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-	-	216.00				
-	-	-				
-	-	-				
-	-	-				
-	-	35,569.59				

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THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS As at 13/06/22

31 AUGUST 2021 - 30 AUGUST 2022

Opening balance

Receipts

Fees	21,678.00
FEET	11,009.06
3&4 Yr Funding	33,826.41
Ext Funding 30 hours	5,573.01
Early Years Pupil Premium EYPP	824.79
Early Intervention Funding EIF	2,691.00
Deprevention Funding	3,532.17
Disability Access Funding DAF	615.00
Donations	-
Interest	-

79,749.44

Payments

Stationery	396.69
Rent	7,437.37
Staff training	711.05
Wages	49,924.04
Tax/NI	144.00
Equipment	489.33
Petty Cash	-
Insurance	725.89
Ofsted Registration	50.00
Tea/Coffee	8.99
Snack	339.33
Disposables	103.48
Arts/Crafts	189.64
Sundries	278.07
Administration	-
Bank charges	12.00
Books	48.40
Phone	30.00
Cleaning Equipment	2.35
Advertising/Website	185.82
Topics	-
Recruitment Cost	-

61,076.45

Closing balance

18,672.99

Name	Chq no		Stationery	Rent	Staff Train	Wages	Tax/Ni
September							
Rent		892.40		892.40			
Rent		817.20		817.20			
Bank		6.00					
Refund Anna		5.84	3.99				
Refund Carol		36.98					
Refund Kerry		108.52					
Sienna Broderick		489.54				489.54	
Lisa Brooks		513.22				513.22	
Carol Clisby		1,098.98				1,098.98	
Rachel Head		921.64				921.64	
Lisa Hunt		507.64				507.64	
Toni Marshall		590.41				590.41	
Kerry O'Neill		941.49				941.49	
Anna Scott		591.52				591.52	
Refund Kerry		88.10	88.10				
		0.00					
Monthly Total		7,609.48	92.09	1,709.60	0.00	5,654.44	0.00
October							
rent		481.05			481.05		
findel		83.49					
ofsted		50.00					
bank		6.00					
Sienna Broderick		640.42				640.42	
Lisa Brooks		498.94				498.94	
Carol Clisby		1,031.10				1,031.10	
Rachel Head		939.23				939.23	
Lisa Hunt		507.64				507.64	
Toni Marshall		590.41				590.41	
Kerry O'Neill		952.41				952.41	
Anna Scott		534.40				534.40	
		0.00					
		0.00					
		0.00					
		0.00					
Monthly Total		6,315.09	0.00	0.00	481.05	5,694.55	0.00
November							
refund Carol		10.84					
refund Kerry		144.89	18.00				
School Vouchers		-75.00					
refund anna		4.10					
refund carol		26.99					
refund Kerry		136.94					
bank		0.00					
Sienna Broderick		0.00					
Lisa Brooks		0.00					
Carol Clisby		0.00					
Rachel Head		0.00					
Lisa Hunt		0.00					
Toni Marshall		0.00					
Kerry O'Neill		0.00					
Anna Scott		0.00					
refund Kerry		185.82					
		0.00					
		0.00					
Monthly Total		434.58	18.00	0.00	0.00	0.00	0.00
December							
Sienna Broderick		489.54				489.54	
Lisa Brooks		749.43				749.43	
Carol Clisby		1,006.80				1,006.80	

Equipment	Petty cash	Insurance	Registration	Tea/coffee	Snack	Disposable	arts/crafts	Sundries
					1.85			
26.99						9.99		
69.59					19.57	19.36		
96.58	0.00	0.00	0.00	0.00	21.42	29.35	0.00	0.00
83.49								
			50.00					
83.49	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
					5.37			5.47
6.36					45.53			75.00
								-75.00
					4.10			
26.99								
44.96					52.83		9.40	
78.31	0.00	0.00	0.00	0.00	107.83	0.00	9.40	5.47

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Name	Chq no		Stationery	Rent	Staff Train	Wages	Tax/Ni
Rachel Head		921.64				921.64	
Lisa Hunt		507.64				507.64	
Toni Marshall		619.56				619.56	
Kerry O'Neill		1,052.47				1,052.47	
Anna Scott		560.78				560.78	
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
Monthly Total		5,907.86	0.00	0.00	0.00	5,907.86	0.00
January							
Sienna Broderick		505.80				505.80	
Lisa Brooks		611.16				611.16	
Carol Clisby		1,064.01				1,064.01	
Rachel Head		973.37				973.37	
Lisa Hunt		597.51				597.51	
Toni Marshall		619.56				619.56	
Kerry O'Neill		1,159.29				1,159.29	
Amy Williams		787.49				787.49	
Hope Education		47.42					
Refund Carol		31.97	21.98				
Refund Kerry		180.00					
School Vouchers		-180.00					
Refund Kerry		52.03	22.00				
Refund Carol		21.33					
Monthly Total		6,470.94	43.98	0.00	0.00	6,318.19	0.00
February							
Sienna Broderick		473.00				473.00	
Lisa Brooks		235.14				235.14	
Carol Clisby		1,064.01				1,064.01	
Rachel Head		857.79				857.79	
Lisa Hunt		597.51				597.51	
Toni Marshall		619.56				619.56	
Kerry O'Neill		1,141.68				1,141.68	
Amy Williams		787.49				787.49	
Refund Kerry		6.16					
Refund Kerry		5.94					
Refund Kerry		6.55					
Refund Kerry		8.00					
Refund Kerry		48.03					
Refund Kerry		24.00					
Refund Kerry		180.00					
School Vouchers		-180.00					
Refund Kerry		12.23					
Refund Kerry		6.17	4.25				
Refund Kerry		115.00			115.00		
Refund Kerry		52.65	52.65				
Refund Carol		5.97					
Refund Carol		1.50					
Refund Carol		19.99					
Rent		1,001.52		1,001.52			
Rent		1,130.04		1,130.04			
Rent		426.79		426.79			

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Name	Chq no		Stationery	Rent	Staff Train	Wages	Tax/Ni
		0.00					
Monthly Total		8,646.72	56.90	2,558.35	115.00	5,776.18	0.00
March							
Sienna Broderick		473.00				473.00	
Carol Clisby		1,064.01				1,064.01	
Eileen Gregoire		1,230.52				1,230.52	
Rachel Head		973.37				973.37	
Lisa Hunt		597.51				597.51	
Toni Marshall		679.50				679.50	
Kerry O'Neill		1,141.68				1,141.68	
Amy Williams		787.49				787.49	
Rent		1,214.91		1,214.91			
Rent		620.79		620.79			
Rent		824.48		824.48			
Refund Kerry		68.87					
Refund Carol		7.42					
Refund Kerry		176.15	55.75				
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Payroo		18.00					18.00
Refund Kerry		45.62	27.54				
Refund Carol		60.54					
Refund Rachel		11.99					
TTS		54.59					
Hope		13.13					
Refund Kerry		30.00					
Refund Carol		19.98					
Refund Carol		5.22					
Refund Carol		1.69	1.69				
		0.00					
Monthly Total		10,246.46	84.98	2,660.18	0.00	6,947.08	144.00
April							
Sienna Broderick		363.80				363.80	
Carol Clisby		1,105.58				1,105.58	
Eileen Gergoire		974.31				974.31	
Rachel Head		1,021.18				1,021.18	
Lisa Hunt		637.08				637.08	
Toni Marshall		794.39				794.39	
Kerry O'Neill		1,160.93				1,160.93	
Amy Williams		787.49				787.49	
Refund Kerry		97.11					
Refund Carol		5.94					
Refund Kerry		323.32	28.19				
Surrey Credit Control		46.27					
Early years alliance		115.00			115.00		
		0.00					
Monthly Total		7,432.40	28.19	0.00	115.00	6,844.76	0.00
May							
		0.00					
Carol Clisby		1,059.62				1,059.62	
Elaine Dartnell		969.55				969.55	

Equipment	Petty cash	Insurance	Registration	Tea/coffee	Snack	Disposable	arts/crafts	Sundries
107.49	0.00	0.00	0.00	0.00	14.15	0.00	0.00	0.00
27.80					12.46		28.61	
					5.07			
73.74				4.99	28.97	5.99	6.71	
4.00				4.00	9.08		1.00	
					12.95	19.98		27.61
						11.99		
							54.59	
							13.13	
						19.98		
					5.22			
105.54	0.00	0.00	0.00	8.99	73.75	57.94	104.04	27.61
17.92					5.94			
					36.16			240.00
17.92	0.00	0.00	0.00	0.00	42.10	0.00	0.00	240.00

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Name	Chq no		Stationery	Rent	Staff Train	Wages	Tax/NI
Eileen Gregoire		955.20				955.20	
Rachel Head		964.27				964.27	
Lisa Hunt		843.73				843.73	
Kerry O'Neill		1,191.13				1,191.13	
Amy Williams		797.48				797.48	
Rent		509.24		509.24			
Amy Refund		15.04					
Carol Refund		15.50					
Kerry Refund		132.01	72.55				
Morton Michel		725.89					
		0.00					
Monthly Total		8,178.66	72.55	509.24	0.00	6,780.98	0.00
June							
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00
July							
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00
August							

Equipment	Petty cash	Insurance	Registration	Tea/coffee	Snack	Disposable	arts/crafts	Sundries
					3.85	6.20		4.99
					7.66		7.84	
					38.54		20.94	
		725.89						
0.00	0.00	725.89	0.00	0.00	50.05	6.20	28.78	4.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Administration	Bank Charges	Books	Phone	Cleaning E	Advertising	Theme	Recruitment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Name	Chq no		Stationery	Rent	Staff Train	Wages	Tax/NI
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00
YTD Totals		61,242.19	396.69	7,437.37	711.05	49,924.04	144.00
		61,173.56				50,068.04	
Budget		68.63	100.00	9,800.00	500.00	40,714.00	

Equipment	Petty cash	Insurance	Registration	Tea/coffee	Snack	Disposable	arts/crafts	Sundries
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489.33	0.00	725.89	50.00	8.99	339.33	103.48	189.64	278.07
					348.32			
500.00	75.00	495.00	50.00	75.00	200.00		350.00	100.00

Administration	Bank Charges	Books	Phone	Cleaning E	Advertising	Theme	Recruitment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12.00	48.40	30.00	2.35	185.82	0.00	0.00
200.00	90.00	50.00	60.00	50.00	200.00	100.00	150.00

Money out (in from fundraising)	
0.00	
97.11	

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 August 2022**

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Laura Holden & Francesca Butler	Joint Chair
Ms Louise Brooks	Treasurer
Ms Lauren Myring	Secretary
Ms Carly Morris	Committee Member
Ms Erin Lonsdale	Committee Member
Ms Samantha Emery	Committee Member
Ms Katie Barwick	Committee Member
Ms Shona Henry	Committee Member
Ms Charlotte Puddy	Committee Member
Ms Hannah Forrester-Charles	Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

The pre-school and the children have had another difficult year, due to Covid. We remained open throughout the year, however, daily child numbers were lower due to the second lockdown. From April, all children returned and new children started. The rest of the academic year, we increased in child numbers. During the year, we raised around £1,500 through various sponsored events, Christmas and Easter hamper raffles and a couple of smaller events.

We currently have 28 children on the register and places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, including cake sales, the Christmas Bazaar and May Fayre. The children do sponsored events; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £5,946 in our bank accounts. Of this, £4,698 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay). Unfortunately, at the end of the year, we had to borrow £1,000 from the fundraising account in order to pay the bills. We aim to put this back into the fundraising pot as soon as we can.

Our aim is to hold at least £6,000 in the bank accounts as a contingency. The past year was difficult because we had some unexpected tax and pension bills, so the contingency is currently less than we would like. However, we expect the finances to improve again over the coming year, so we will aim to increase the contingency once again.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community.

Signed on behalf of the charity's trustees:

Signed _____ Date _____

Name:

Position: Chair

Signed _____ Date _____

Name:

Position: Chair

Accounts

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 August 2021**

Registered name Horseshoe Community Playgroup

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Mrs Lisa Wicks and Mrs Jay Sanders
Ms Louise Brooks
Ms Danielle Gore
Ms Kelly Hebbard
Ms Erin Lonsdale
Ms Samantha Emery
Ms Katie Barwick

Joint Chair
Treasurer
Secretary
Committee Member
Committee Member
Committee Member
Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

The pre-school and the children have had another difficult year, due to Covid. We remained open throughout the year, however, daily child numbers were closed due to the second lockdown. From April, all children returned and new children started. The rest of the academic year, we increased in child numbers. During the year, we raised £1780 through various sponsored events, Christmas and Easter hamper raffles and a couple of smaller events. Due to Covid, we were unable to hold our Christmas Bazaar and also the May Fayre event and our annual cake sale for the second year running.

We currently have 28 children on the register and places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, including cake

sales, the Christmas Bazaar and May Fayre. The children do sponsored events, the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves (I will update once I have the final figures)

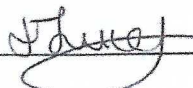
At the end of the year, we had £17,618 in our bank accounts. Of this, £5,750 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling to pay).

Our aim is to hold at least £6,000 in the bank accounts as a contingency.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community.

Signed on behalf of the charity's trustees:

Signed  Date 26/6/2022

Name: LISA WICKS

Position: Chair

Signed  Date 26/6/2022

Name: JAY SANDERS.

Position: Chair

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS As at 16/06/2021

31 AUGUST 2020 - 30 AUGUST 2021

Opening balance		14,990.00
Receipts		
Fees	13,761.40	
FEET	3,313.48	
3&4 Yr Funding	44,581.56	
EYPP	343.44	
Discretionary	2,000.00	
Deprivation	1,820.88	
Inclusion/daf	615.00	
Donations	50.00	
CJRS income	591.40	
Interest	-	
Sundries	45.00	
		67,122.16
Payments		
Stationery	665.91	
Rent	5,871.87	
Staff training	221.00	
Wages	54,454.85	
Tax/NI	1,043.03	
Employer pension contributions	329.00	
Equipment	689.06	
Petty Cash	-	
Insurance	652.16	
Ofsted Registration	50.00	
Tea/Coffee	5.74	
Snack	323.79	
Disposables	349.79	
Arts/Crafts	189.31	
Sundries	131.88	
Administration	296.00	
Accountant	150.00	
Bank charges	72.00	
Books	80.65	
Phone	90.00	
Cleaning Equipment	76.46	
Advertising/Website	-	
Topics	193.09	
Transfer out to fundraising account	3,173.00	
		69,108.59
Closing balance		13,003.58

THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020 - 30 AUGUST 2021

Opening balance **2628.00**

	Money in	Money out
Uniform	501.00	908.30
Raffle	670.00	-
May Fayre	-	-
Farm Trip	-	-
Photos	625.00	855.00
Nativity	-	-
cake sale	-	-
Scootathon	1,120.00	-
Donations	139.50	-
Equipment	-	283.90
Leavers	-	260.87
AGM	-	43.96
Banner/Flyers	-	-
Sundries	-	-
Transfer in from main account	3,172.50	-
	6228.00	2352.03

Closing balance **6503.97**

09 June 2022

To the Trustees and Committee of The Horseshoe Community Pre-School – charity number 1029396

Independent examiner's report

I report to the trustees and committee on my examination of the accounts of the Horseshoe Community Pre-School for the year ended 30 August 2021.

Responsibilities and basis of report

As the charity trustees of the Horseshoe Community Pre-School (also the Committee) 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 Horseshoe Community Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Horseshoe Community Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

Donna Meneses

Donna Meneses, ACA



Accounts

**Horseshoe Community Pre School
Trustees' annual report
for the year ended 30 August 2020**

Registered name *Horseshoe Community Playgroup*

Registered charity number 1029396

Main address

Banstead Youth Centre, The Horseshoe, Banstead, SM7 2BQ

Committee members

Ms Emma Lidefjard

Ms Louise Brooks

Ms Emily O'Callaghan

Ms Megan Brown

Ms Charlotte Puddy

Ms Samantha Emery

Ms Danielle Gore

Chair

Treasurer

Secretary

Committee Member

Committee Member

Committee Member

Committee Member

Governance and management

The pre-school is managed under the constitution adopted 14th November 1977, as amended 25th June 2014.

Committee members are appointed on an annual basis. Committee members are voted in during the Annual General Meeting.

There are monthly committee meetings during which matters which require the attention of the committee are discussed and agreed upon. Minutes of each meeting are written up and circulated.

Aims and objectives

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.

Summary of the main achievements during the period

The pre-school and the children have had a difficult year, with the second half of the year severely affected by Covid. We were closed from March 2020 and did not reopen until September 2020 and had to use £1,000 of our savings to cover wages, although we did claim the CJRS grant. During the year, we raised £2,247 through events, which were understandably affected by Covid restrictions. The Xmas Bazaar raised £1,987, which includes a very generous fund matching donation of £1,000 from one of our families, but we were unable to hold our May Fayre event and our annual cake sale.

We currently have 28 children on the register and places available next term. Our waiting list is open to all children and entry is based on Surrey County Council's schools admission policy.

We continue to be involved in the local community, with strong links to the primary schools next door. We invite the local community to our major events, including cake sales, the Christmas Bazaar and May Fayre. The children do a sponsored event; the event includes the support and help of the local community to raise funds to benefit the pre-school children of Banstead by providing a much needed and used setting.

The charity's policy on reserves

At the end of the year, we had £17,618 in our bank accounts. Of this, £5,790 was in the fundraising pot, which is held specifically to spend on items to benefit the children (for example, equipment, entertainment, outings and occasionally fees for families who are struggling).

Our aim is to hold at least £6,000 in the bank accounts as a contingency.

Future Plans

We will continue to raise funds to provide further equipment and opportunities for the pre-school children of the Banstead Community.

Signed on behalf of the charity's trustees:

Signed  Date 7/7/21

Name: Emma Lidefjard

Position: Chair

THE HORSESHOE COMMUNITY PRE-SCHOOL

MAIN ACCOUNT

RECEIPTS AND PAYMENTS As at 30/08/2020

31 AUGUST 2019 - 30 AUGUST 2020

Opening balance		10,962.98
Receipts		
Fees	11,683.50	
FEET	6,041.25	
3&4 Year Funding	32,458.06	
EYPP	171.72	
Discretionary	2,530.50	
Deprivation	1,361.73	
Inclusion	1,375.50	
HMRC JRS Grant	6,901.41	
Donations	75.00	
Interest	9.57	
Transfer in from fundraising - to cover various children's fees	3,519.80	£3,121 to be transferred back to fundraising account.
Photograph income	81.00	
Scotathon income	30.00	
		66,239.04
Payments		
Stationery	360.39	
Rent	5,641.57	
Staff training	116.00	
Wages	52,391.97	
Tax/NI	1,114.23	
Equipment	616.49	
Insurance	572.53	
Ofsted Registration	202.00	
Snack	168.91	
Disposables	99.21	
Arts/Crafts	3.99	
Sundries	39.99	
Bank charges	72.00	
Books	-	
Phone	75.00	
Cleaning Equipment	19.59	
Advertising/Website	186.90	
Software	348.00	
Accountant	150.00	
Topics	32.77	
		62,211.54
Closing balance		<u>14,990.48</u>

THE HORSESHOE COMMUNITY PRE-SCHOOL

FUNDRAISING ACCOUNT

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2019 - 30 AUGUST 2020

Opening balance		6938.12
	Money in	Money out
Equipment	-	1,768.25
Uniform	-	742.06
Farm	-	-
May Fayre	-	-
Xmas	2,210.00	223.32
Nativity	-	-
Leavers	-	330.33
Nativity Photos	-	-
Cake sale	-	-
AGM	-	-
Banner/Flyers	-	61.99
Scotathon	260.00	-
Sundries	-	133.69
Transferred to main account	-	3,519.80
	2,470.00	6,779.44
Closing balance		<u><u>2628.68</u></u>

£3,121 transferred in error and will be transferred back.

07 July 2021

To the Trustees and Committee of The Horseshoe Community Pre-School

Independent examiner's report

I report to the trustees and committee on my examination of the accounts of the Horseshoe Community Pre-School for the year ended 30 August 2020.

Responsibilities and basis of report

As the charity trustees of the Horseshoe Community Pre-School (also the Committee) 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 Horseshoe Community Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Horseshoe Community Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Donna Meneses

Donna Meneses, ACA