

COSTESSEY PRE-SCHOOL

England & Wales · Charity number 1031771

Details

Other names	COSTESSEY PLAYGROUP, COSTESSEY PRE-SCHOOL PLAYGROUP, COSTESSEY PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	Costessey Preschool c/o Costessey Infant School Beaumont Road Norwich NR5 0HG
Phone	01603740175
Email	costesseypreschool@hotmail.com
Website	costessey-preschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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: Preschool activities for children aged 2 - 5 yrs

Classification

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

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£190,954	£181,836	-	-
2021-08-31	£169,463	£161,229	-	-
2020-08-31	£180,202	£157,488	-	-
2019-08-31	£187,736	£184,810	-	-
2018-08-31	£190,159	£209,608	-	-

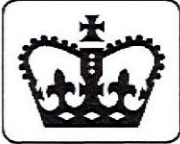
Trustees

Name	Role	Appointed
Katherine Lawson	Chair	2020-03-01
NATALIE STRANGE		2020-02-24

COSTESSEY PRE-SCHOOL

England & Wales - Charity number 1031771

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COSTESSEY PRE SCHOOL PLAY GROUP

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1031771

Set out on pages

1-3

(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 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.

Signed:

L McHugh

Date:

07/01/2022

Name:

Liam McHugh

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

FCA – Institute of Chartered Accountants

Address:

Unit 8, Home Farm, Norwich Road

Norwich

NR10 5PQ

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Note to Treasurer

I have reviewed the accounts for the year ended 31 August 2022, and I have made some correcting journal entries where applicable to the Sage figures. As a result, there are no material issues affecting the accounts.



Liam McHugh
12 January 2022

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Income and Expenditure Account **for the year ended 31 August 2022**

	2022	2022	2021	2021
	£	£	£	£
Income				
Fees		29,796.73		38,717.99
Vouchers		161,083.11		130,051.05
Milk Refund				163.55
Fundraising/Grants/Donations		-		40.10
Uniform		73.50		487.50
Interest Received		1.49		2.88
Other				-
Total Income		190,954.83		169,463.07
Expenditure				
Wages and pension	141,213.48		112,685.86	
Supply staff	15,070.00		18,975.18	
Other staff costs	-		-	
Rent and Other Premises Costs	3,160.78		8,095.73	
Uniform	-		568.60	
Trips & activities	-		-	
Consumables	16,404.22		10,268.12	
Equipment	-		220.00	
Office Costs	4,919.72		6,873.28	
Bank Charges	110.02		105.24	
Training	410.00		630.00	
Legal and Professional Fees	548.10		2,641.95	
Bad debts			165.50	
Other			-	
Total Expenditure		181,836.32		161,229.46
Surplus/(Deficit)		9,118.51		8,233.61
Balance b/f		64,993.67		56,760.06
Balance c/f		74,112.18		64,993.67
<u>Represented by:</u>				
Barclays - Current Account		75,902.77		63,728.00
Deposit Account		1,904.63		4,223.24
Cash		41.74		41.74
Fees Outstanding		-		-
Debtors		-		-
PAYE/NI		(226.97)		(304.11)
Pension		(229.07)		105.72
Creditors		-		-
Accruals		(480.00)		-
Fees in Advance		(2,800.92)		(2,800.92)
Total Funds		74,112.18		64,993.67

COSTESSEY PRE-SCHOOL

England & Wales - Charity number 1031771

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COSTESSEY PRE SCHOOL PLAY GROUP

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1031771

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- 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.

Signed:

L McHugh

Date:

17/11/2021

Name:

Liam McHugh

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

FCA – Institute of Chartered Accountants

Address:

Unit 8, Home Farm, Norwich Road

Norwich

NR10 5PQ

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

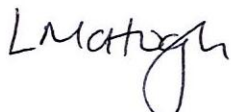
Give here brief details of any items that the examiner wishes to disclose.

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Note to Treasurer

I have reviewed the accounts for the year ended 31 August 2021, and I have made some correcting journal entries where applicable to the Sage figures. As a result, there are no material issues affecting the accounts.



Liam McHugh

17 November 2021

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Income and Expenditure Account **for the year ended 31 August 2021**

	2021	2021
	£	£
Income		
Fees		38,717.99
Vouchers		130,051.05
Milk Refund		163.55
Fundraising/Grants/Donations		40.10
Uniform		487.50
Interest Received		2.88
Other		-
Total Income		<u>169,463.07</u>
Expenditure		
Wages and pension	112,685.86	
Supply staff	18,975.18	
Other staff costs	-	
Rent and Other Premises Costs	8,095.73	
Uniform	568.60	
Trips & activities	-	
Consumables	10,268.12	
Equipment	220.00	
Office Costs	6,873.28	
Bank Charges	105.24	
Training	630.00	
Legal and Professional Fees	2,641.95	
Bad debts	165.50	
Other	-	
Total Expenditure		<u>161,229.46</u>
Surplus/(Deficit)		<u>8,233.61</u>
Balance b/f		56,760.06
Balance c/f		<u><u>64,993.67</u></u>
<u>Represented by:</u>		
Barclays - Current Account		63,728.00
Deposit Account		4,223.24
Cash		41.74
Fees Outstanding		-
Debtors		-
PAYE/NI		(304.11)
Pension		105.72
Creditors		-
Fees in Advance		(2,800.92)
Total Funds		<u><u>64,993.67</u></u>

COSTESSEY PRE-SCHOOL

England & Wales - Charity number 1031771

Accounts

Ofsted Registration Number: 350641

Ofsted Setting Number: 500313

Former Infant School Site,
Beaumont Road, Crown Road Entrance
New Costessey,
Norwich, NR5 0HG

Telephone: 01603 740175

Mobile: 07972726585

Email: costesseypreschool@hotmail.com

Website: www.costessey-preschool.co.uk



Chair's Report

Good evening and a warm welcome to everyone.

I took the role of Chair on part way through the financial year, a year of uncertainty particularly regarding the ongoing use of the building, a possible merger with another local setting, the resignation of our previous Chair and a global pandemic. Going forward our setting will benefit from long term stability to help achieve our ambition of 'Outstanding' recognition from Ofsted.

I would like to take this opportunity to remind everyone that all Committee members are volunteers and without them the setting wouldn't be able to open or run and consequently the setting could be vulnerable without a strong committee. The bigger the committee, the more sustainable. Thank you to our existing Committee Members for their time and efforts.

Over the last few months, during the height of COVID 19 restrictions, we have welcomed a new manager to our setting, Gemma Rowling. Gemma has made a positive impact on our setting. She has worked tirelessly since her arrival, for which I am grateful and I look forward to continuing to work with her. I would also like to thank Emma Watson for stepping in as temporary manager earlier this year and for picking up many other jobs that have arisen.

Our building lease is about to expire and the building is expected to be transferred to Norfolk County Council who has asked us to consider how we may like to utilise the building going forward. We are working on business proposals and will work closing with Norfolk County Council to achieve the best possible outcome for our families.

I would like to thank our dedicated staff team for their continue commitment, they do an amazing job and I look forward to working with them over the next year. Finally, I look forward to welcoming anyone interested in joining our Committee and becoming part of our team.

Katie Lawson



Section A Independent Examiner's Report

Report to the trustees/ members of	<small>Charity Name</small> COSTESSEY PRE SCHOOL PLAY GROUP		
On accounts for the year ended	31 AUGUST 2020	Charity no (if any)	1031771
	Set out on pages 1-3 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020 .

Responsibilities and basis of report

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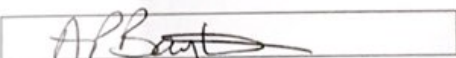
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** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 05 / 11 / 2020

Name: ANDREW P BAYTON

Relevant professional qualification(s) or body (if any): FCCA – ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS


Address: 7 SHERIDAN CLOSE
DRAYTON
NORWICH, NR8 6RW

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



Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Income and Expenditure Account for the year ended 31 August 2020

	£	£
Income		
Fees		33,410.52
Vouchers		145,317.40
Milk Refund		287.36
Fundraising/Grants/Donations		781.00
Uniform		377.50
Interest Received		27.73
Other		-
Total Income		<u>180,201.51</u>
Expenditure		
Wages and pension	135,236.27	
Other staff costs	348.00	
Rent and Other Premises Costs	4,787.21	
Uniform	-	
Trips & activities	-	
Consumables	6,759.65	
Equipment	714.51	
Office Costs	5,154.60	
Bank Charges	100.47	
Training	716.00	
Legal and Professional Fees	3,671.04	
Bad debts	-	
Other	-	
Total Expenditure		<u>157,487.75</u>
Surplus/(Deficit)		<u>22,713.76</u>
Balance b/f		34,046.30
Balance c/f		<u>56,760.06</u>
Represented by:		
Barclays - Current Account		40,201.69
Deposit Account		18,006.36
Cash		70.54
Fees Outstanding		405.50
Debtors		-
PAYE/NI		872.77
Pension		(518.38)
Creditors		-
Fees in Advance		(2,278.42)
Total Funds		<u>56,760.06</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	<small>Charity Name</small> COSTESSEY PRE SCHOOL PLAY GROUP		
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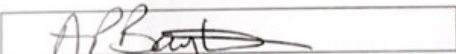
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Name: ANDREW P BAYTON

Relevant professional qualification(s) or body (if any): FCCA – ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address: 7 SHERIDAN CLOSE
DRAYTON
NORWICH, NR8 6RW

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