

ECCLES PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1032372

Details

Other names ECCLES PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-02-01

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

Contact

Address Methodist Church Hall
Bull Lane
Eccles
Aylesford
Kent
ME20 7HE

Phone 07986259293

Email ecclespreschool@hotmail.co.uk

Website www.ecclespreschool.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: Eccles Pre school providing pre school education for children aged between 2 years and 4 years

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,419	£114,574	-	-
2024-08-31	£110,599	£96,020	-	-
2023-08-31	£75,023	£68,653	-	-
2022-08-31	£46,065	£61,824	-	-
2021-08-31	£48,970	£58,207	-	-
2020-08-31	£56,038	£53,562	-	-

Trustees

Name	Role	Appointed
Amanda Jane Courtney	Chair	2024-10-28
Cara Lovell		2024-10-28
Sarah Jane Ford		2024-10-28
Suzanne Pigott		2024-10-28

ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts



Stephen Hill
MID KENT

REGISTERED CHARITY NUMBER: 1032372

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
FOR
ECCLES PRE-SCHOOL**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

ECCLES PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2025**

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ECCLES PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1032372

Principal address

Methodist Church Hall
Bull Lane
Eccles
Aylesford
Kent
ME20 7HE

Trustees

G Wallace Treasurer (resigned 31.1.25)
N Weller
C Lovell Treasurer (appointed 28.10.24)
A Courtney (appointed 28.10.24)
S Pigott (appointed 28.10.24)
S Ford (appointed 28.10.24)
E Boyd (appointed 28.10.24)

Independent Examiner

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

Approved by order of the board of trustees on 1 May 2026 and signed on its behalf by:



C Lovell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ECCLES PRE-SCHOOL**

Independent examiner's report to the trustees of Eccles Pre-School

I report to the charity trustees on my examination of the accounts of Eccles Pre-School (the Trust) for the year ended 31 August 2025.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Peter Shillinglaw FCA
The Institute of Chartered Accountants in England and Wales

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

1 May 2026

ECCLES PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		118,042	109,429
Other trading activities	2	377	1,170
Total		<u>118,419</u>	<u>110,599</u>
 EXPENDITURE ON			
Raising funds		114,574	95,621
Other		-	399
Total		<u>114,574</u>	<u>96,020</u>
 NET INCOME		3,845	14,579
 RECONCILIATION OF FUNDS			
Total funds brought forward		30,102	15,523
 TOTAL FUNDS CARRIED FORWARD		<u><u>33,947</u></u>	<u><u>30,102</u></u>

C. Orell

ECCLES PRE-SCHOOL

**BALANCE SHEET
31 AUGUST 2025**

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	5	1,079	316
CURRENT ASSETS			
Debtors	6	8,763	4,101
Cash at bank and in hand		25,023	26,405
		<u>33,786</u>	<u>30,506</u>
CREDITORS			
Amounts falling due within one year	7	(918)	(720)
		<u>32,868</u>	<u>29,786</u>
NET CURRENT ASSETS			
		<u>33,947</u>	<u>30,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>33,947</u>	<u>30,102</u>
NET ASSETS			
		<u>33,947</u>	<u>30,102</u>
FUNDS			
Unrestricted funds	8	33,947	30,102
		<u>33,947</u>	<u>30,102</u>
TOTAL FUNDS			
		<u>33,947</u>	<u>30,102</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 May 2026 and were signed on its behalf by:



C Lovell - Trustee

ECCLES PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	90	966
Interest Received	287	204
	<u>377</u>	<u>1,170</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	109,429
Other trading activities	1,170
Total	<u>110,599</u>
EXPENDITURE ON	
Raising funds	95,621
Other	399
Total	<u>96,020</u>
NET INCOME	14,579
RECONCILIATION OF FUNDS	
Total funds brought forward	15,523
TOTAL FUNDS CARRIED FORWARD	<u><u>30,102</u></u>

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2024	-	948	948
Additions	1,439	-	1,439
At 31 August 2025	<u>1,439</u>	<u>948</u>	<u>2,387</u>
DEPRECIATION			
At 1 September 2024	-	632	632
Charge for year	360	316	676
At 31 August 2025	<u>360</u>	<u>948</u>	<u>1,308</u>
NET BOOK VALUE			
At 31 August 2025	<u>1,079</u>	-	1,079
At 31 August 2024	<u>-</u>	<u>316</u>	<u>316</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
Trade debtors	£	£
Other debtors	1,227	1,187
	<u>7,536</u>	<u>2,914</u>
	<u>8,763</u>	<u>4,101</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
Other creditors	£	£
	918	720
	<u>918</u>	<u>720</u>

8. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	30,102	3,845	33,947
TOTAL FUNDS	<u>30,102</u>	<u>3,845</u>	<u>33,947</u>

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,419	(114,574)	3,845
TOTAL FUNDS	<u>118,419</u>	<u>(114,574)</u>	<u>3,845</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	15,523	14,579	30,102
TOTAL FUNDS	<u>15,523</u>	<u>14,579</u>	<u>30,102</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,599	(96,020)	14,579
TOTAL FUNDS	<u>110,599</u>	<u>(96,020)</u>	<u>14,579</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	15,523	18,424	33,947
TOTAL FUNDS	<u>15,523</u>	<u>18,424</u>	<u>33,947</u>

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,018	(210,594)	18,424
TOTAL FUNDS	<u>229,018</u>	<u>(210,594)</u>	<u>18,424</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

ECCLES PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Grants	102,836	91,970
Fees & Lunch Clubs	14,291	16,619
PSEN Resources Grant	790	650
Other Income	124	190
	118,042	109,429
Other trading activities		
Fundraising events	90	966
Interest Received	287	204
	377	1,170
Total incoming resources	118,419	110,599
EXPENDITURE		
Support costs		
Management		
Wages	57,084	42,777
Pensions	657	192
Staff Checks	148	534
Rent	9,621	10,957
Consultancy Fees	38,087	32,308
Insurance	1,015	466
Repairs & Renewals	-	363
Telephone	259	21
Postage and stationery	798	176
Sundries	185	175
Cleaning	37	22
Training	600	221
Preschool Supplies	1,738	3,170
	110,229	91,382
Finance		
Bank charges	104	83
Governance costs		
Accountancy and legal fees	3,565	4,239
Plant and machinery	360	-
Computer equipment	316	316
	4,241	4,555
Total resources expended	114,574	96,020
Net income	3,845	14,579

This page does not form part of the statutory financial statements

ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts



SHMKL

REGISTERED CHARITY NUMBER: 1032372

Stephen Hill
MID KENT

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
ECCLES PRE-SCHOOL**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

ECCLES PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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ECCLES PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1032372

Principal address

Methodist Church Hall
Bull Lane
Eccles
Aylesford
Kent
ME20 7HE

Trustees

G Wallace Treasurer (resigned 31.1.25)
N Weller (appointed 30.10.23)
C Lovell (appointed 28.10.24)
A Courtney (appointed 28.10.24)
S Pigott (appointed 28.10.24)
S Ford (appointed 28.10.24)
E Boyd (appointed 28.10.24)

Approved by order of the board of trustees on 27 March 2025 and signed on its behalf by:



C Lovell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ECCLES PRE-SCHOOL**

Independent examiner's report to the trustees of Eccles Pre-School

I report to the charity trustees on my examination of the accounts of Eccles Pre-School (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Peter Shillinglaw FCA
The Institute of Chartered Accountants in England and Wales

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

27 March 2025

ECCLES PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		109,429	64,380
Other trading activities	2	1,170	10,643
Total		<u>110,599</u>	<u>75,023</u>
 EXPENDITURE ON			
Raising funds		95,621	68,653
Other		399	-
Total		<u>96,020</u>	<u>68,653</u>
 NET INCOME		14,579	6,370
 RECONCILIATION OF FUNDS			
Total funds brought forward		15,523	9,153
 TOTAL FUNDS CARRIED FORWARD		<u><u>30,102</u></u>	<u><u>15,523</u></u>


The notes form part of these financial statements

ECCLES PRE-SCHOOL

**BALANCE SHEET
31 AUGUST 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets	5	316	632
CURRENT ASSETS			
Debtors	6	4,101	288
Cash at bank and in hand		26,405	18,080
		<u>30,506</u>	<u>18,368</u>
CREDITORS			
Amounts falling due within one year	7	(720)	(3,477)
NET CURRENT ASSETS		<u>29,786</u>	<u>14,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,102	15,523
NET ASSETS		<u>30,102</u>	<u>15,523</u>
FUNDS	8		
Unrestricted funds		30,102	15,523
TOTAL FUNDS		<u>30,102</u>	<u>15,523</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2025 and were signed on its behalf by:



C Lovell - Trustee

The notes form part of these financial statements

ECCLES PRE-SCHOOL

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	966	10,543
Interest Received	204	100
	1,170	10,643
	1,170	10,643

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	64,380
Other trading activities	10,643
Total	75,023
 EXPENDITURE ON	
Raising funds	68,653
	68,653
 NET INCOME	6,370
 RECONCILIATION OF FUNDS	
Total funds brought forward	9,153
	9,153
 TOTAL FUNDS CARRIED FORWARD	15,523

ECCLES PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2023 and 31 August 2024	948
DEPRECIATION	
At 1 September 2023	316
Charge for year	316
At 31 August 2024	632
NET BOOK VALUE	
At 31 August 2024	316
At 31 August 2023	632

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade debtors	1,187	-
Other debtors	2,914	-
Prepayments	-	288
	<u>4,101</u>	<u>288</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade creditors	-	3,001
Taxation and social security	-	(324)
Other creditors	720	800
	<u>720</u>	<u>3,477</u>

8. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	15,523	14,579	30,102
TOTAL FUNDS	<u>15,523</u>	<u>14,579</u>	<u>30,102</u>

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,599	(96,020)	14,579
TOTAL FUNDS	<u>110,599</u>	<u>(96,020)</u>	<u>14,579</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	9,153	6,370	15,523
TOTAL FUNDS	<u>9,153</u>	<u>6,370</u>	<u>15,523</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,023	(68,653)	6,370
TOTAL FUNDS	<u>75,023</u>	<u>(68,653)</u>	<u>6,370</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	9,153	20,949	30,102
TOTAL FUNDS	<u>9,153</u>	<u>20,949</u>	<u>30,102</u>

ECCLES PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,622	(164,673)	20,949
TOTAL FUNDS	<u>185,622</u>	<u>(164,673)</u>	<u>20,949</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

ECCLES PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	31.8.24	31.8.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	91,970	49,293
Fees & Lunch Clubs	16,619	14,427
PSEN Resources Grant	650	584
Other Income	190	76
	109,429	64,380
Other trading activities		
Fundraising events	966	10,543
Interest Received	204	100
	1,170	10,643
Total incoming resources	110,599	75,023
EXPENDITURE		
Support costs		
Management		
Wages	42,777	55,785
Pensions	192	-
Staff Checks	534	-
Rent	10,957	3,411
Consultancy Fees	32,308	3,000
Insurance	466	96
Repairs & Renewals	363	533
Telephone	21	49
Postage and stationery	176	73
Sundries	175	283
Cleaning	22	300
Training	221	378
Preschool Supplies	3,170	2,054
	91,382	65,962
Finance		
Bank charges	83	-
Governance costs		
Accountancy and legal fees	4,239	2,375
Computer equipment	316	316
	4,555	2,691

This page does not form part of the statutory financial statements

ECCLES PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	31.8.24 £	31.8.23 £
Total resources expended	<u>96,020</u>	<u>68,653</u>
Net income	<u><u>14,579</u></u>	<u><u>6,370</u></u>

This page does not form part of the statutory financial statements

ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING
31ST AUGUST 2023

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2023

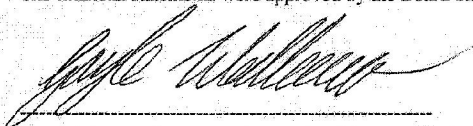
	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Fees & Lunch Clubs	14,427		7,749	
Nursery Education Grant - KCC	49,293		37,601	
Fundraising	10,543		411	
Burham Preschool PSEN Resources Grant	584		300	
Other Income	76		-	
Interest Received	100		4	
	<u>100</u>		<u>4</u>	
		75,023		46,065
 EXPENDITURE				
Staff Wages & E'ers NI	55,785		51,458	
Training	378		653	
Preschool Supplies	2,054		-	
Rent and Rates	3,411		6,060	
Equipment, repairs & Renewals	533		738	
Telephone	49		30	
Website	-		101	
Stationery & Postage	73		368	
Accountancy & Payroll	2,375		531	
Consultancy Fees	3,000		-	
Fundraising Costs	-		240	
Refreshments	-		189	
Insurance	96		466	
Entertainment & Gifts	-		232	
Cleaning Materials	300		643	
Miscellaneous Exps	283		115	
Depreciation on fixed assets	316		-	
		<u>68,653</u>		<u>61,824</u>
PROFIT/(LOSS) FOR THE YEAR		6,370		- 15,759
 SURPLUS FUNDS AT 1 September 2022		9,153		24,912
 SURPLUS FUNDS CARRIED FORWARD		<u><u>15,523</u></u>		<u><u>9,153</u></u>

ECCLES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
ASSETS				
Fixed Assets	632		0	
Deposit Account	12,083		8,735	
Bank Account	5,950		756	
Cash	47		50	
		18,711		9,541
CURRENT ASSETS				
Debtors and Prepayments	288	288	-	-
LIABILITIES				
Creditors and Accruals	3,476	3,476	388	388
NET ASSETS		<u>15,523</u>		<u>9,153</u>

Balance Sheet as at 31st August 2023

The financial statements were approved by the Board on 28 June 2024 and signed on their behalf by:



Gayle Wallace, Treasurer

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2023

Accounting Policies

The financial statement has been prepared for the year ended 31st August 2023 on an income and expenditure basis as was the year ended 31st August 2022 as in the trustees opinion this is an appropriate basis.



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Eccles Pre-School Playgroup

On accounts for the year ended

31/08/2023 Charity no (if any) 1032372

Set out on pages

(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 DD / MM / YYYY.

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: [Signature] Date: 05/07/2024

Name: Peter Shillinglaw FCA

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

2 Long Rede Lane	
Barming	
Maidstone, Kent	ME16 9LB

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.



Trustees' Annual Report for the period

From 1/09/2 Period start date To 31/08/23 Period end date

Charity name: Eccles Preschool Playgroup

Charity registration number: 1032372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education to pre-school year children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Basic skills for young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future use if expenditure is excess to income
Amount of reserves held	Para 1.22	£15,523
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eccles Preschool Playgroup
Other name the charity uses	Eccles Preschool
Registered charity number	1032372
Charity's principal address	Methodist Church Hall Bull Lane Eccles Kent ME20 7HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stacey Ashby	Chair		Stacey Ashby
2	Gayle Wallace	Treasurer		
3	Natasha Manning	Trustee		
4	Tara Snelling	Trustee		
5	Natasha Weller	Trustee		
6				
7				
8				
9				
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11				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Play equipment and furniture
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Eccles Preschool Playgroup
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Stacey Ashby

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gayle Wallace	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	1/7/24	

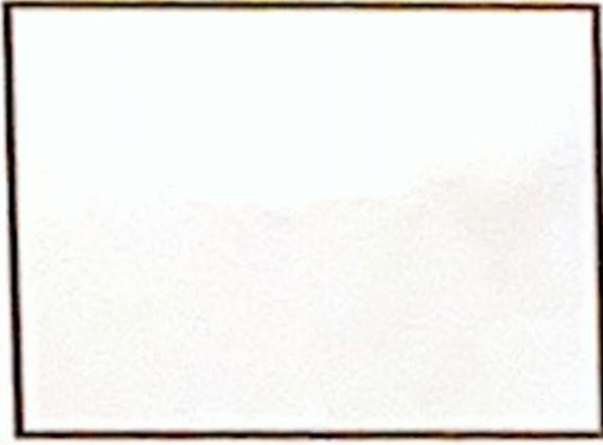
ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts



Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Charity name

ECCLES PRE SCHOOL

Other names charity is known by

Registered charity number (if any)

1032372

Charity's principal address

Methodist Church Hall, Bull Lane
 Eccles, Aylesford
 Kent
 Postcode ME20 7HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Liam Magee	Chairperson		
2	Hannah Fantham	Secretary		
3	Stacey Ashby	Treasurer		
4	Naomi Ruth	Manager	FROM 13/06/22	
5	Holly Millen			
6	Louise Peters			
7	Rikki Ashby			
8	Helen Spain	Manager	TO 11/03/22	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts	
Type of governing document <i>(eg trust deed, constitution)</i>	PLA Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Trust
Trustee selection methods <i>(eg appointed by, elected by)</i>	Elected from membership
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Summary of the objects of the charity set out in its governing document	To enhance the education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, by offering appropriate play, education and care facilities, and observing the aims and objectives of the Pre-School Learning Alliance.
	The main activities of Eccles Pre-School are:

<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>To provide pre-school education for children aged between 2 and 4 years.</p> <p>Offer appropriate play, education and care facilities to all children under statutory school age whatever their race, culture, religion, means or ability.</p> <p>Encourage the study of the needs of the children and their families and promote public interest in and recognition of such needs in the local area.</p> <p>In setting objectives, and planning activities, our Trustees have taken into consideration the Charity Commission's guidance on public benefit.</p>
--	---

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>All of our Trustees are unpaid volunteers.</p>
---	---

<p>Summary of the main achievements of the charity during the year</p>	<p>The charity was inspected by Ofsted on 22/02/22 and was subsequently issued with an inadequate rating. This was due to a number of staffing and management issues and a lack of appropriate training. This rating stopped all funding and prevented any new children from starting at the Pre-School.</p> <p>KCC education representatives have worked with the Pre-School staff to implement the changes that were necessary as highlighted by the Ofsted report. A new Manager was appointed on 13/06/22 and there have also been some other staff changes. The Pre-School team have been working hard to bring the offering back up to the required standards, instigating and adhering to and furthering the aims and objectives of the Pre-School</p>
---	---

Learning Alliance. On 14/07/22 Ofsted returned for another inspection and issued the Pre-School with a good rating. Since the good rating was issued the Pre-School team have been actively advertising to try to increase the number of children in attendance.

This academic year the Pre-School returned to its pre Covid-19 hours and ran 5 three hour morning sessions per week and 3 three hour afternoon sessions on Mondays, Tuesdays and Thursdays including a lunch club to accommodate those children attending both morning and afternoon sessions on those days.

The income the Preschool had usually received from Fees & Lunch Clubs was greatly reduced due to a drop in children attending the setting, as was the case in the previous 2 years due to Covid-19. In addition to this the trustees of Eccles Pre-School had not run any fundraising events to raise money and this has resulted in a loss and our reserves are now lower than in previous years.

Our aim is to now increase the number of children attending the Pre-School and to rebuild our financial reserves.


Brief statement of the charity's policy on reserves	Eccles Pre-School aims to keep three months running costs in reserve at all times, however during this year it has been reduced to one months reserve. We will be working at increasing that reserve limit back up to three months during the next year.
Details of any funds materially in deficit	None
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	

Section F**Other optional information**

--

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Liam Magee
Position (eg Secretary, Chair, etc)	Chair
Date	19 TH October 2022

ECCLES PRE-SCHOOL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDING

31ST AUGUST 2022

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Fees & Lunch Clubs	7,749		4,172	
Nursery Education Grant - KCC	37,601		41,835	
Fundraising	411		74	
Donations	-		-	
Special Educational Needs Inclusion Funding	-		-	
Job Retention Grant HMRC	-		2,349	
Burham Preschool PSEN Resources Grant	300		-	
Other Income	-		538	
Interest Received	4		2	
	<u>4</u>		<u>2</u>	
		46,065		48,970
 EXPENDITURE				
Staff Wages & E'ers NI	51,458		50,216	
Training	653		260	
Rent and Rates	6,060		5,660	
Equipment, repairs & Renewals	738		258	
Telephone	30		30	
Website	101		51	
Stationery & Postage	368		186	
Accountancy & Payroll	531		534	
Fundraising Costs	240		-	
Refreshments	189		157	
Insurance	466		502	
Entertainment & Gifts	232		11	
Cleaning Materials	643		141	
Miscellaneous Exps	115		201	
	<u>115</u>		<u>201</u>	
		61,824		58,207
PROFIT/(LOSS) FOR THE YEAR		- 15,759		- 9,237
 SURPLUS FUNDS AT 1 September 2021		24,912		34,149
 SURPLUS FUNDS CARRIED FORWARD		<u>9,153</u>		<u>24,912</u>

ECCLES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
ASSETS				
Deposit Account	8,735		21,231	
Bank Account	756		7,699	
Cash	50		50	
		9,541		28,980
CURRENT ASSETS				
Accrued Income - Job Retention Grant		-		-
LIABILITIES				
Creditors and Accruals	388	388	4,068	4,068
NET ASSETS		9,153		24,912

Balance Sheet as at 31st August 2022

The financial statements were approved by the Board on **19th October 2022** and signed on their behalf by:



 Liam Magee, Chairman



 Hannah Fantham, Secretary

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2022

Accounting Policies

The financial statement has been prepared for the year ended 31st August 2022 on an income and expenditure basis as was the year ended 31st August 2021 as in the trustees opinion this is an appropriate basis.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eccles Pre School

On accounts for the year
ended

31.08.2022

Charity no
(if any)

1032372

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

20-10-2022

Name:

Peter Shillinglaw

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

Chartered Accountant

Address:	31 – 33 Albion Place
	Maidstone
	Kent ME15 9DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

ECCLES PRE SCHOOL

Other names charity is known by

Registered charity number (if any)

1032372

Charity's principal address

Methodist Church Hall, Bull Lane
 Eccles, Aylesford
 Kent
 Postcode ME20 7HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Liam Magee	Chairperson		
2	Chloe Harris	Secretary		
3	Carrie-Anne Dooley	Treasurer		
4	Helen Spain	Manager		
5	Gina Dumitrescu			
6	Katy Mills			
7	Stacey Ashby			
8	Terri Humm			
9				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	PLA Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, by offering appropriate play, education and care facilities, and observing the aims and objectives of the Pre-School Learning Alliance.

The main activities of Eccles Pre-School are:

To provide pre-school education for children aged between 2 and 4 years.

Offer appropriate play, education and care facilities to all children under statutory school age whatever their race, culture, religion, means or ability.

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

In setting objectives, and planning activities, our Trustees have taken into consideration the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All of our Trustees are unpaid volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity maintained the pre-school to the required standard, instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.

For most of the academic year to August 2021 it ran 5 three hour morning sessions per week and 3 three hour afternoon sessions on Mondays, Tuesdays and Thursdays including a lunch club to accommodate those children attending both morning and afternoon sessions on those days.

The Preschool had to reduce its hours from January to March 2021 due to Covid-19 and successfully returned to full capacity in April 2021. During January to March the Preschool was supported by the government job retention scheme grant for those staff which were part furloughed and continued to top up employee's wages to 100% from reserves.

The income the Preschool usually receives from Fees & Lunch clubs paid by the parents were greatly reduced, as indeed they were in the year to August 2020, but the Job retention grant was much lower this year than last. In addition to this the trustees of Eccles Pre-School were not able to run fundraising events to raise money for activities due to Covid and this has resulted in a loss and our reserves are now lower than in previous years.

Section E Financial review

Brief statement of the charity's policy on reserves

Eccles Pre-School keep three months running costs in reserve at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

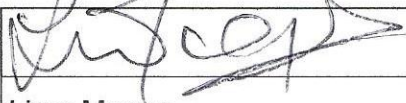
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Liam Magee	

Ch	Position (eg Secretary, Chair, etc)	
	Chair	

Date	12 TH October 2021
-------------	-------------------------------

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING
31ST AUGUST 2021

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2021

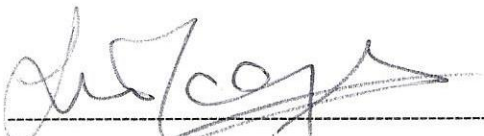
	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Fees & Lunch Clubs	4,172		3,792	
Nursery Education Grant - KCC	41,835		40,339	
Fundraising	74		312	
Donations	-		62	
Special Educational Needs Inclusion Funding	-		100	
Job Retention Grant HMRC	2,349		11,397	
Other Income	538		-	
Interest Received	2		36	
	<u>2</u>	48,970	<u>36</u>	56,038
 EXPENDITURE				
Staff Wages & E'ers NI	50,216		47,221	
Training	260		63	
Rent and Rates	5,660		4,160	
Equipment, repairs & Renewals	258		515	
Telephone	30		85	
Website	51		37	
Stationery & Postage	186		290	
Accountancy & Payroll	534		96	
Fundraising Costs	-		123	
Refreshments	157		165	
Insurance	502		402	
Entertainment & Gifts	11		178	
Cleaning Materials	141		86	
Miscellaneous Exps	201		141	
	<u>201</u>	58,207	<u>141</u>	53,562
PROFIT/(LOSS) FOR THE YEAR	-	9,237	-	2,476
SURPLUS FUNDS AT 1 September 2020		34,149		31,673
SURPLUS FUNDS CARRIED FORWARD		<u>24,912</u>		<u>34,149</u>

ECCLES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2021

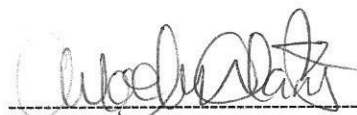
	<u>2021</u>		<u>2020</u>	
	£	£	£	£
ASSETS				
Deposit Account	21,231		21,229	
Bank Account	7,699		12,154	
Cash	50		50	
		28,980		33,433
CURRENT ASSETS				
Accrued Income - Job Retention Grant		-		991
LIABILITIES				
Creditors and Accruals	4,068	4,068	275	275
NET ASSETS		<u>24,912</u>		<u>34,149</u>

Balance Sheet as at 31st August 2021

The financial statements were approved by the Board on **12th October 2021** and signed on their behalf by:



 Liam Magee, Chairman



 Chloe Harris, Secretary

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2021

Accounting Policies

The financial statement has been prepared for the year ended 31st August 2021 on an income and expenditure basis as was the year ended 31st August 2020 as in the trustees opinion this is an appropriate basis.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eccles Pre School

On accounts for the year
ended

31.08.2021

Charity no
(if any)

1032372

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

07-10-2021

Name:

Peter Shillinglaw

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

Chartered Accountant

Address:	31 – 33 Albion Place
	Maidstone
	Kent ME15 9DZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

ECCLES PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1032372

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name

ECCLES PRE SCHOOL

Other names charity is known by

Registered charity number (if any)

1032372

Charity's principal address

Methodist Church Hall, Bull Lane
 Eccles, Aylesford
 Kent
 Postcode ME20 7HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donna Morris	Chairperson		
2	Carrie-Anne Dooley	Secretary		
	Jay Clark	Treasurer		
4	Chloe Harris			
5	Vicky Harris			
6	Isabelle Chappell			
7	Kelly Magee			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PLA Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, by offering appropriate play, education and care facilities, and observing the aims and objectives of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of Eccles Pre-School are:

To provide pre-school education for children aged between 2 and 4 years.

Offer appropriate play, education and care facilities to all children under statutory school age whatever their race, culture, religion, means or ability.

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

In setting objectives, and planning activities, our Trustees have taken into consideration the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

All of our Trustees are unpaid volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity maintained the pre-school to the required standard, instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.

It ran 5 three hour morning sessions per week during the academic year to August 2020 and 3 three hour afternoon sessions on Mondays, Tuesdays and Thursdays including a lunch club to accommodate those children attending both morning and afternoon sessions on those days.

The Preschool had to close its doors in March due to the Covid-19 outbreak and successfully reopened when allowed to do so following the rules and regulations laid out by the government. The Preschool was in receipt of the employment retention grant and continued to pay 100% of the employee's wages from reserves.

We also had a change of management during this year.

The trustees of Eccles Pre-School carried out various fundraising events to raise money for pre-school activities and to put towards future years' growth.

Section E

Financial review

Brief statement of the charity's policy on reserves

Eccles Pre-School keep three months running costs in reserve at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Donna Morris

Ch

Position (eg Secretary, Chair, etc)

Chair

Date

12th October 2020

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING
31ST AUGUST 2020

ECCLES PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Fees & Lunch Clubs	3,792		13,321	
Nursery Education Grant - KCC	40,339		47,274	
Fundraising	312		733	
Donations	62		255	
Special Educational Needs Inclusion Funding	100		1,385	
Early Years Pupil Premium	-		303	
Job Retention Grant HMRC	11,397			
Interest Received	36		40	
	56,038		63,311	
 EXPENDITURE				
Staff Wages & E'ers NI	47,221		49,966	
Training	63		678	
Rent and Rates	4,160		5,980	
Equipment, repairs & Renewals	515		1,361	
Telephone	85		60	
Website	37		37	
Stationery & Postage	290		490	
Accountancy	96		96	
Fundraising Costs	123		378	
Refreshments	165		222	
Insurance	402		446	
Entertainment & Gifts	178		414	
Cleaning Materials	86		100	
Miscellaneous & COVID Exps	141		174	
	53,562		60,402	
PROFIT/(LOSS) FOR THE YEAR		2,476		2,909
 SURPLUS FUNDS AT 1 September 2019		31,673		28,764
 SURPLUS FUNDS CARRIED FORWARD		34,149		31,673

ECCLES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2020

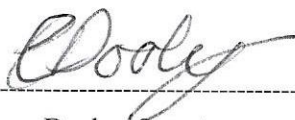
	<u>2020</u>		<u>2019</u>	
	£	£	£	£
ASSETS				
Deposit Account	21,229		21,193	
Bank Account	12,154		15,097	
Cash	50		50	
		33,433		36,340
CURRENT ASSETS				
Accrued Income - Job Retention Grant		991		
LIABILITIES				
Creditors and Accruals	275	275	4,667	4,667
NET ASSETS		34,149		31,673

Balance Sheet as at 31st August 2020

The financial statements were approved by the Board on 12th October 2020 and signed on their behalf by:



Donna Morris, Chairman



Carrie-Anne Dooley, Secretary

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2020

Accounting Policies

The financial statement has been prepared for the year ended 31st August 2020 on an income and expenditure basis as was the year ended 31st August 2019 as in the trustees opinion this is an appropriate basis.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

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Eccles Pre School

On accounts for the year
ended

31.08.2020

Charity no
(if any)

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Signed:

Date:

07-10-2020

Name:

Peter Shillinglaw

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

Chartered Accountant

Address:	31 – 33 Albion Place
	Maidstone
	Kent ME15 9DZ

Section B

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