

EAST FARLEIGH PRE-SCHOOL

England & Wales · Charity number 1033652

Details

Other names EAST FARLEIGH PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1994-02-24

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

Contact

Address Little Fawns Pre-school
Stagshaw Close
Maidstone
Kent
ME16 6TL

Phone 07586439018

Email admin@littlefawns.org

Website <https://www.littlefawns.org>

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: We provide sessional care for children between the ages of 2 and 5 years.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£117,551	£100,960	-	-
2023-08-31	£104,928	£109,372	-	-
2022-08-31	£86,260	£90,227	-	-
2021-08-31	£69,532	£75,265	-	-
2020-08-31	£75,708	£83,174	-	-

Trustees

Name	Role	Appointed
STEPHEN SHEARMAN	Chair	2011-06-21
Billiejo Bhohi		2025-11-05
Charlotte Hughes		2025-11-05
Cheryl Twinam		2022-02-02
Clare Beck		2025-11-05
James Cruikshank		2024-10-16
Joanna Burgess		2022-11-02
Phoebe Hillier		2023-10-16
Samantha Excell		2022-11-02

EAST FARLEIGH PRE-SCHOOL

England & Wales - Charity number 1033652

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EAST FARLEIGH PRE-SCHOOL

On accounts for the year
ended

31-August 2024

Charity no
(if any)

1033652

Set out on pages

One & two

(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 / 2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

26/11/2025

Name:

Nigel Newman

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

ICAEW - ACA

Address:

5 ST PETERS CLOSE

DITTON

ME20 6PG

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.

[Empty box for disclosure details]

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2024

	2023/24
Receipts	
Fees and Vouchers	101,807.61
Milk Refund	4.10
Interest Received	272.37
Other	
Fund Raising	3,241.32
Courses	-
Donations	1,257.58
Sweatshirt Sales	509.00
Music	559.00
Trips	26.00
Misc.	-
EYPP	678.32
SENIF	3,861.84
Consummables	5,333.50
Total	<u><u>117,550.64</u></u>
Payments	
Wages	76,917.67
Hall Hire	4,303.88
Milk	-
PPA (Subs. & Ins.)	988.03
Petty Cash	-
Materials	4,737.52
T-shirts/sweatshirts	682.08
Fund Raising	712.45
Equipment	3,315.40
Administration	1,928.40
Ink	976.70
Gifts / Entertainment	371.00
Courses	799.00
Phone	65.00
Trips	37.00
Other	799.00
Music	525.00
Hall maintenance	-
EYPP	774.23
SENIF	3,028.09
Advertising	-
Total	<u><u>100,960.45</u></u>
Net surplus / (deficit)	<u><u>16,590.19</u></u>
Current Account as at 31 August	475.96
Outstanding Items	-
Business Deposit Account as at 31 August	31,480.11
Cash balance	-
Chq not cashed, written off in year	
Cash Adjustment	-
PAYE paid in advance	
Actual Balance	<u><u>31,956.07</u></u>
Surplus / (Loss) for the period	16,590.19
Bank Balance brought forward	31,956.07
	<u><u>48,546.26</u></u>



Trustees' Annual Report for the period

From **1st September 2023** To **31st August 2024**
Period end date

Charity name: **East Farleigh Pre-school Committee**
(operating as **Little Fawns Pre-school**)

Charity registration number: **1033652**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.
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	WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit when planning the pre-school's activities and setting its aims and objectives.

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		
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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	<p>Throughout the year, East Farleigh Pre-school continued to provide a caring and enriching early education environment. Key achievements included:</p> <ul style="list-style-type: none"> • Supporting children's development across the EYFS curriculum. • Maintaining a warm, stable staff team with strong relationships with children and families. • Updating and improving learning resources and outdoor play equipment. • Successfully delivering community and fundraising events to support the pre-school's sustainability. • Ensuring smooth transitions for children moving on to primary school.

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	This was our first year at a new location
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE.
Amount of reserves held	Para 1.22	Approximately £23,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit during the year.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity will continue to operate for the foreseeable future. No material uncertainties exist regarding the charity's ability to continue as a going concern.

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	Predominantly Early Years government funding Parent-paid session fees Community fundraising Occasional grants or donations
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	The trustees monitor risks including rising operational costs, fluctuations in enrolment numbers, staffing pressures, and funding changes. Appropriate steps are taken to mitigate these, including budgeting carefully and maintaining reserves where possible.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is governed by a Constitution based on the Early Years Alliance model constitution with some minor adjustments, and adopted annually at the AGM.
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	Trustees are appointed through election by members at the Annual General Meeting (AGM). Parent/carers of children attending the pre-school are eligible to join the committee and stand for election. The committee may also co-opt additional trustees when needed.

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	East Farleigh Pre-school Committee (operating Little Fawns Pre-school)
Other name the charity uses	Little Fawns Pre-school
Registered charity number	1033652
Charity's principal address	Little Fawns Pre-school Stagshaw Close Maidstone ME15 6TL

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	Stephen Shearman			AGM
2	Karl Crisp			AGM
3	Samantha Excell			AGM
4	Cheryl Twinam			AGM
5	Joanna Burgess			AGM
6	Della Matthews			AGM
7	Phoebe Hillier			AGM
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Stephen Shearman	
Position (eg Secretary, Chair, etc)	Committee Chairman	
Date	27/11/2025	



Trustees' Annual Report for the period

From **1st September 2023** To **31st August 2024**
Period end date

Charity name: **East Farleigh Pre-school Committee**
(operating as **Little Fawns Pre-school**)

Charity registration number: **1033652**

Objectives and Activities

	SORP reference	
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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	WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit when planning the pre-school's activities and setting its aims and objectives.

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		
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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	<p>Throughout the year, East Farleigh Pre-school continued to provide a caring and enriching early education environment. Key achievements included:</p> <ul style="list-style-type: none"> • Supporting children's development across the EYFS curriculum. • Maintaining a warm, stable staff team with strong relationships with children and families. • Updating and improving learning resources and outdoor play equipment. • Successfully delivering community and fundraising events to support the pre-school's sustainability. • Ensuring smooth transitions for children moving on to primary school.

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	This was our first year at a new location
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE.
Amount of reserves held	Para 1.22	Approximately £23,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit during the year.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity will continue to operate for the foreseeable future. No material uncertainties exist regarding the charity's ability to continue as a going concern.

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	Predominantly Early Years government funding Parent-paid session fees Community fundraising Occasional grants or donations
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	The trustees monitor risks including rising operational costs, fluctuations in enrolment numbers, staffing pressures, and funding changes. Appropriate steps are taken to mitigate these, including budgeting carefully and maintaining reserves where possible.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is governed by a Constitution based on the Early Years Alliance model constitution with some minor adjustments, and adopted annually at the AGM.
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	Trustees are appointed through election by members at the Annual General Meeting (AGM). Parent/carers of children attending the pre-school are eligible to join the committee and stand for election. The committee may also co-opt additional trustees when needed.

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	East Farleigh Pre-school Committee (operating Little Fawns Pre-school)
Other name the charity uses	Little Fawns Pre-school
Registered charity number	1033652
Charity's principal address	Little Fawns Pre-school Stagshaw Close Maidstone ME15 6TL

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	Stephen Shearman			AGM
2	Karl Crisp			AGM
3	Samantha Excell			AGM
4	Cheryl Twinam			AGM
5	Joanna Burgess			AGM
6	Della Matthews			AGM
7	Phoebe Hillier			AGM
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Stephen Shearman	
Position (eg Secretary, Chair, etc)	Committee Chairman	
Date	27/11/2025	

EAST FARLEIGH PRE-SCHOOL

England & Wales - Charity number 1033652

Accounts



Trustees' Annual Report for the period

From **01/09/2022 To 31/08/2023**

Charity name: **EAST FARLEIGH PRE-SCHOOL**

Charity registration number: **1033652**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.
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	WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THIS IS CONFIRMED.

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		

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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	<p>CONTINUED TO PROVIDE FIRST CLASS SERVICE, PROVIDING AN EXCELLENT PRE-SCHOOL EDUCATION TO OUR CHILDREN, AND GETTING THEM READY FOR THEIR PRIMARY EDUCATION.</p> <p>CONTINUED IMPACT FROM COVID THROUGHOUT THIS PERIOD, BUT OBVIOUSLY LESS THAN THE PREVIOUS YEAR.</p> <p>OUR STAFF AGAIN EXCELLED IN THEIR COMMITMENT REGARDLESS OF THEIR LOW PAY, AND THE WHOLE SECTOR BEING UNDERFUNDED.</p>

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	FULL ACCOUNTS REVIEW CONDUCTED.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE. OTHER RESERVES ARE MINIMAL.
Amount of reserves held	Para 1.22	£17107
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	UNCERTAINTIES AROUND CONTINUED INCREASES IN LIVING WAGE (WHICH WE PASS ON TO ALL STAFF) WHILST FUNDING INCREASES FROM CENTRAL GOVERNMENT ARE LIMITED/MINIMAL.

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	FUNDING FROM CENTRAL GOVERNMENT. FUNDRAISING FROM OUT LIMITED FAMILIES (APPROXIMATELY 40).
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	CONSTITUTION (PRE-SCHOOL LEARNING ALLIANCE)
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	ELECTED BY COMMITTEE

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	EAST FARLEIGH PRE-SCHOOL
Other name the charity uses	
Registered charity number	1033652
Charity's principal address	OLD SCHOOL HALL LOWER ROAD EAST FARLEIGH KENT ME15 0JL

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	STEVE SHEARMAN	CHAIRMAN		
2	KARL CRISP	TREASURER		
3	SAM EXCELL	SECRETARY		
4	SARAH SHEARMAN			
5	KIRSTEN JONES			
6	CHERYL TWINAM			
7	JOANNA BURGESS			
8	KIMBERLEY SHRUBSOLE			
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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	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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
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Name of chief executive or names of senior staff members (Optional information)

--

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)	STEVE SHEARMAN	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	06/02/2025	

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2023

	2022/23
Receipts	
Fees and Vouchers	85,230.03
Milk Refund	-
Interest Received	102.31
Other	3,988.39
Fund Raising	5,201.94
Courses	-
Donations	397.34
Sweatshirt Sales	210.50
Music	938.00
Trips	543.00
Misc.	-
EYPP	2,081.21
SENIF	1,196.40
Consummables	5,039.30
Total	<u>104,928.42</u>
Payments	
Wages	80,289.83
Hall Hire	14,064.00
Milk	2.60
PPA (Subs. & Ins.)	1,584.07
Petty Cash	-
Materials	1,804.37
T-shirts/sweatshirts	170.09
Fund Raising	966.71
Equipment	4,021.20
Administration	1,694.86
Ink	850.86
Gifts / Entertainment	570.97
Courses	711.70
Phone	85.00
Trips	370.00
Other	285.69
Music	650.00
Hall maintenance	-
EYPP	1,250.64
SENIF	-
Advertising	-
Total	<u>109,372.59</u>
Net surplus / (deficit)	<u>(4,444.17)</u>
Current Account as at 31 August	9.14
Outstanding Items	-
Business Deposit Account as at 31 August	14,557.74
Cash balance	-
Chq not cashed, written off in year	
Cash Adjustment	-
PAYE paid in advance	
Actual Balance	<u>14,566.88</u>
Surplus / (Loss) for the period	(4,444.17)
Bank Balance brought forward	14,566.88
	<u>10,122.71</u>



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EAST FARLEIGH PRE-SCHOOL		
	On accounts for the year ended	31-August 2023	Charity no (if any) 1033652
Set out on pages	One & two <small>(remember to include the page numbers of additional sheets)</small>		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2019.

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

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

Independent examiner's statement

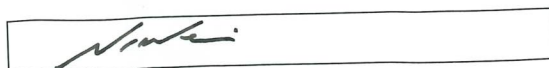
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

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

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

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

Signed:  Date: 31/01/2025

Name: Nigel Newman

Relevant professional qualification(s) or body (if any): ICAEW (No 2181022)

Address:

5 ST PETERS CLOSE
DITTON
ME20 6PG

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.

EAST FARLEIGH PRE-SCHOOL

England & Wales - Charity number 1033652

Accounts



Trustees' Annual Report for the period

From **01/09/2021 To 31/08/2022**

Charity name: **EAST FARLEIGH PRE-SCHOOL**

Charity registration number: **1033652**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.
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	WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THIS IS CONFIRMED.

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		

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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	<p>CONTINUED TO PROVIDE FIRST CLASS SERVICE, PROVIDING AN EXCELLENT PRE-SCHOOL EDUCATION TO OUR CHILDREN, AND GETTING THEM READY FOR THEIR PRIMARY EDUCATION.</p> <p>CONTINUED IMPACT FROM COVID THROUGHOUT THIS PERIOD, BUT OBVIOUSLY LESS THAN THE PREVIOUS YEAR.</p> <p>OUR STAFF AGAIN EXCELLED IN THEIR COMMITMENT REGARDLESS OF THEIR LOW PAY, AND THE WHOLE SECTOR BEING UNDERFUNDED.</p>

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	FULL ACCOUNTS REVIEW CONDUCTED.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE. OTHER RESERVES ARE MINIMAL.
Amount of reserves held	Para 1.22	£17107
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	UNCERTAINTIES AROUND CONTINUED INCREASES IN LIVING WAGE (WHICH WE PASS ON TO ALL STAFF) WHILST FUNDING INCREASES FROM CENTRAL GOVERNMENT ARE LIMITED/MINIMAL.

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	FUNDING FROM CENTRAL GOVERNMENT. FUNDRAISING FROM OUT LIMITED FAMILIES (APPROXIMATELY 40).
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	CONSTITUTION (PRE-SCHOOL LEARNING ALLIANCE)
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	ELECTED BY COMMITTEE

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	EAST FARLEIGH PRE-SCHOOL
Other name the charity uses	
Registered charity number	1033652
Charity's principal address	OLD SCHOOL HALL LOWER ROAD EAST FARLEIGH KENT ME15 0JL

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	STEVE SHEARMAN	CHAIRMAN		
2	JOANNE PURNELL	TREASURER		
3	MICHAELA HOGG	SECRETARY		
4	SARAH SHEARMAN			
5	SHARON BARKER			
6	LAURA SOUTHGATE			
7	EMMA YOUNG			
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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	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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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)	STEVE SHEARMAN	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	02/10/2023	

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2022

	2021/22	2020/21
Receipts		
Fees and Vouchers	72,189.15	58,083.04
Milk Refund	8.17	
Interest Received	4.79	11.26
Other	1,681.79	1,370.30
Fund Raising	3,779.64	2,266.10
Grants		4,300.00
Courses	-	-
Donations	190.00	100.00
Sweatshirt Sales	263.00	124.00
Music	748.50	471.00
Trips	199.50	152.00
Misc.	-	-
EYPP	1,613.71	55.12
SENIFF	2,227.84	200.00
Consumables	3,354.30	2,399.50
Total	<u>86,260.39</u>	<u>69,532.32</u>
Payments		
Wages	66,169.14	58,728.82
Hall Hire	11,885.00	10,520.00
Milk	13.30	-
PPA (Subs. & Ins.)	1,051.35	1,120.48
Petty Cash	-	-
Materials	944.15	1,007.47
T-shirts/sweatshirts	146.79	99.06
Fund Raising	812.99	440.61
Equipment	2,460.97	248.67
Administration	945.69	811.96
Ink	684.34	690.57
Gifts / Entertainment	84.00	174.64
Courses	406.20	157.00
Phone	115.00	35.00
Trips	1,101.70	190.93
Other	582.77	620.56
Music	540.00	300.00
Hall maintenance	-	-
EYPP	816.53	-
SENIFF	1,467.59	120.00
Advertising	-	-
Total	<u>90,227.51</u>	<u>75,265.77</u>
Net surplus / (deficit)	<u>(3,967.12)</u>	<u>(5,733.45)</u>
Current Account as at 31 August	1,906.62	855.89
Outstanding Items	-	
Business Deposit Account as at 31 August	17,105.43	22,063.28
Cash balance	-	60.00
Chq not cashed, written off in year		
Cash Adjustment	-	
PAYE paid in advance		
Actual Balance	<u>19,012.05</u>	<u>22,979.17</u>
Surplus / (Loss) for the period	(3,967.12)	(5,733.45)
Bank Balance brought forward	22,979.17	28,712.62
	<u>19,012.05</u>	<u>22,979.17</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EAST FARLEIGH PRE-SCHOOL

**On accounts for the year
ended**

31-August 2022

**Charity no
(if any)**

1033652

Set out on pages

2

(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 31st August 2022.

**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 (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 box]

Date:

01/10/2023

Name:

Nigel Newman

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

ACA

Address:

5 St Peters Close, Ditton, Kent, ME20 6PG

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.

n/a

EAST FARLEIGH PRE-SCHOOL

England & Wales - Charity number 1033652

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

EAST FARLEIGH PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1033652

Charity's principal address

The Old School Hall

Lower Road

East Farleigh

Postcode

ME15 0JL

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	Stephen Shearman	Committee Chairman		
2	Jo Purnell	Treasurer		
3	Michaela Hogg	Secretary		
4	Charlotte Saunders			
5	Sarah Shearman			
6	Luke Nicholls			
7	Sharon Barker			
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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)

Nicola Saunderson (Manager), Dina Kenward (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY COMMITTEE

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 DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.

WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.

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)

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

OUR REPUTATION IS VERY GOOD, MOST, IF NOT ALL OF THE NEW STARTERS CAME BY WORD OF MOUTH.

THE WHOLE OF THIS PERIOD WAS DURING THE COVID PANDEMIC.

INCOME WAS DOWN, ALTHOUGH SOME GRANTS WERE RECEIVED THEY WERE NOT IN THE SAME ORDER AS THE PREVIOUS YEAR. COSTS/OUTGOINGS WERE SIMILAR TO THE PREVIOUS YEAR, AND THEREFORE WE SUFFERED A LOSS IN THE ORDER OF 7K.

THE STAFF CONTINUED TO BE AMAZING, SHOWING PROFESSIONALISM WAY BEYOND THEIR PAY GRADE.

WHILE SCHOOLS WERE ALLOWED TO CLOSE, PRE-SCHOOLS WERE STILL EXPECTED TO OPEN, AND WITH CHILDREN SO YOUNG, THE USE OF EFFECTIVE PPE WAS DIFFICULT, OR IMPOSSIBLE, PLUS YOUNG CHILDREN DO NOT UNDERSTAND THE PRINCIPLES OF 'SOCIAL DISTANCING', OUR STAFF PUT THEMSELVES AT RISK EVERY DAY.

AMAZINGLY, OUR INSTANCES OF COVID INFECTION AMONGST THE COHORT WERE VERY LOW, AND MORE AMAZINGLY, WE ONLY HAD ISOLATED OCCURRANCES OF STAFF BECOMING INFECTED. ONE MEMBER OF STAFF DECIDED TO SELF ISOLATE FOR THE PERIOD DUE TO UNDERLYING HEALTH CONDITIONS.

A DIFFICULT TIME FOR EVERYONE IN THE WORLD, BUT THE STAFF OF EAST FARLEIGH PRE-SCHOOL EXCELLED IN THE FACE OF ADVERSITY.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE. OTHER RESERVES ARE MINIMAL.

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.

FUND RAISING HAS ALWAYS BEEN A STRUGGLE WITH SUCH A SMALL AUDIENCE OF PARENTS. DUE TO THE PANDEMIC MANY OF THE USUAL EVENTS WERE CANCELLED, THEREFORE FUNDRAISING WAS RESTRICTED.

AS MENTIONED ABOVE, WE DID STILL RECEIVE SOME GRANTS, BUT A MUCH REDUCED AMOUNT COMPARED TO THE PREVIOUS PERIOD.

Section F

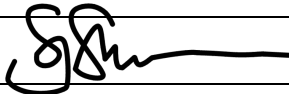
Other optional information

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)	STEPHEN JOHN SHEARMAN	
Position (eg Secretary, Chair, etc)	COMMITTEE CHAIRMAN	

Date 30 JUNE 2022

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2021

	2020/21	2019/20
	£	£
Receipts		
Fees and Vouchers	58,083.04	66,392.54
Milk Refund		-
Interest Received	11.26	36.32
Other	1,370.30	250.58
Fund Raising	2,266.10	2,511.96
Grants	4,300.00	7,130.76
Courses		-
Donations	100.00	677.05
Sweatshirt Sales	124.00	178.00
Music	471.00	480.00
Trips	152.00	-
Misc.		-
EYPP	55.12	604.20
SENIF	200.00	3,737.01
Consumables	2,399.50	1,176.50
Total	<u>69,532.32</u>	<u>83,174.92</u>
Payments		
Wages	58,728.82	59,516.28
Hall Hire	10,520.00	8,522.00
Milk		-
PPA (Subs. & Ins.)	1,120.48	978.64
Petty Cash		-
Materials	1,007.47	1,068.99
T-shirts/sweatshirts	99.06	133.09
Fund Raising	440.61	866.84
Equipment	248.67	836.65
Administration	811.96	570.41
Ink	690.57	531.49
Gifts / Entertainment	174.64	410.40
Courses	157.00	530.70
Phone	35.00	20.00
Trips	190.93	-
Other	620.56	268.00
Music	300.00	360.00
Hall maintenance		-
EYPP		241.04
SENIF	120.00	852.05
Advertising	-	-
Total	<u>75,265.77</u>	<u>75,706.58</u>
Net surplus / (deficit)	- 5,733.45	7,468.34
Current Account as at 31 August	855.89	7,156.54
Outstanding Items		-
Business Deposit Account as at 31 August	22,063.28	21,496.08
Cash balance	60.00	60.00
Chq not cashed, written off in year		
Cash Adjustment		-
PAYE paid in advance		
Actual Balance	<u>22,979.17</u>	<u>28,712.62</u>
Surplus / (Loss) for the period	-	5,733.45
Bank Balance brought forward	28,712.62	21,244.28
	<u>22,979.17</u>	<u>28,712.62</u>

Oct 2018
JUNE 2022

Address: 3 GUEL MOUND COTTAGE

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

Name: ALISON THOMPSON

Signed: [Signature]

Date: 29/06/2022

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.

Responsibilities and basis of report

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

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.

Report to the trustees/ members of

On accounts for the year ended 31 August 2021

Set out on pages ONE

Charity Name: EAST HARLEIGH PRE-SCHOOL

Charity no (if any): 1033652

(remember to include the page numbers of additional sheets)

Section A Independent Examiner's Report

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



~~Oct 2018~~
JUNE 2022

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

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

Section B Disclosure

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EAST FARLEIGH PRE-SCHOOL

England & Wales - Charity number 1033652

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

EAST FARLEIGH PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1033652

Charity's principal address

The Old School Hall

Lower Road

East Farleigh

Postcode

ME15 0JL

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	Stephen Shearman	Committee Chairman		
2	Jo Purnell	Treasurer		
3	Michaela Hogg	Secretary		
4	Amy Noake			
5	Sarah Shearman			
6	Nicola Oxley			
7	Erika Matthews			
8	Caroline Jacques			
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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)

Nicola Saunderson (Manager), Tracey Shea (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY COMMITTEE

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 DEVELOPMENT AND EDUCATION LOCAL CHILDREN UNDER STATUTORY SCHOOL AGE.

WE PROVIDE SESSIONAL CARE FOR LOCAL CHILDREN BETWEEN THE AGES OF 2 AND 5 YEARS AND PROMOTE LEARNING THROUGH PLAY.

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)

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

OUR REPUTATION IS VERY GOOD, MOST, IF NOT ALL OF THE NEW STARTERS CAME BY WORD OF MOUTH.

THE BEGINNING OF THE COVID PANDEMIC HIT US DURING THIS PERIOD, A VERY DIFFICULT TIME FOR THE STAFF, ESPECIALLY AS EARLY YEARS SETTINGS WERE EXPECTED TO OPEN EFFECTIVELY AS USUAL. THE STAFF WERE AMAZING DURING THIS PERIOD.

Section E Financial review

Brief statement of the charity's policy on reserves

RESERVES REMAIN IN PLACE TO COVER STAFF REDUNDANCIE COSTS SHOULD THE NEED ARISE. OTHER RESERVES ARE MINIMAL.

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.

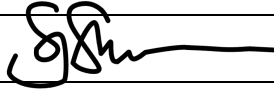
FUND RAISING HAS ALWAYS BEEN A STRUGGLE WITH SUCH A SMALL AUDIENCE OF PARENTS, THE CORE EVENTS WE ORGANISE CONTINUE TO BE REASONABLY SUCCESSFUL (CHRISTMAS FAYRE, EASTER FAYRE ETC).

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)	STEPHEN JOHN SHEARMAN	
Position (eg Secretary, Chair, etc)	COMMITTEE CHAIRMAN	

Date 17 FEB 2022

East Farleigh Pre-school
Charity number : 1033652
Receipts and Payments accounts
Year ended 31 August 2020

	2019/20	2018/19
Receipts		
Fees and Vouchers	66,392.54	73,488.20
Milk Refund	-	-
Interest Received	36.32	51.65
Other	250.58	145.76
Fund Raising	2,511.96	3,195.77
Grants	7,130.76	
Courses	-	-
Donations	677.05	740.77
Sweatshirt Sales	178.00	260.00
Music	480.00	816.00
Trips	-	176.00
Misc.	-	-
EYPP	604.20	936.94
SENIF	3,737.01	1,886.30
Consumables	1,176.50	803.05
Total	<u>83,174.92</u>	<u>82,500.44</u>
Payments		
Wages	59,516.28	59,812.94
Hall Hire	8,522.00	10,620.00
Milk	-	-
PPA (Subs. & Ins.)	978.64	953.56
Petty Cash	-	-
Materials	1,068.99	836.29
T-shirts/sweatshirts	133.09	183.70
Fund Raising	866.84	863.51
Equipment	836.65	1,197.06
Administration	570.41	714.24
Ink	531.49	509.62
Gifts / Entertainment	410.40	391.00
Courses	530.70	865.00
Phone	20.00	40.00
Trips	-	205.00
Other	268.00	181.78
Music	360.00	570.00
Hall maintenance	-	838.06
EYPP	241.04	204.27
SENIF	852.05	
Advertising	-	-
Total	<u>75,706.58</u>	<u>78,986.03</u>
Net surplus / (deficit)	<u>7,468.34</u>	<u>3,514.41</u>
Current Account as at 31 August	7,156.54	6,851.63
Outstanding Items	-	-
Business Deposit Account as at 31 August	21,496.08	14,332.65
Cash balance	60.00	60.00
Chq not cashed, written off in year		
Cash Adjustment	-	
PAYE paid in advance		-
Actual Balance	<u>28,712.62</u>	<u>21,244.28</u>
Surplus / (Loss) for the period	7,468.34	3,514.41
Bank Balance brought forward	21,244.28	17,729.87
	<u>28,712.62</u>	<u>21,244.28</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
EAST FARLEIGH PRE-SCHOOL

**On accounts for the year
ended** 31 AUGUST 2020 **Charity no
(if any)** 1033652

Set out on pages ONE
(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 31/08/2020.

**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:  **Date:** 10/02/2022

Name: ALISON FAIRMAN

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

Address: 3 EWELL MANOR COTTAGES

WEST FARLEIGH
KENT, ME15 0NG

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.

