

THE DONKEY FIELD PRE-SCHOOL

England & Wales · Charity number 1035097

Details

Other names	BURLEIGH ACORNS PLAYGROUP, THE DONKEY FIELD PRE-SCHOOL GROUP
Status	Registered
Legal form	Other
Registered	1994-03-15
Register	View on the Charity Commission register

Contact

Address	The Donkey Field Pre-School C/o Crawley Down Village CE School Hophurst Drive Crawley Down West Sussex RH10 4XA
Phone	01342717877
Email	info@donkeyfield.co.uk
Website	www.donkeyfield.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Donkey Field pre-school is a pre school run for children aged 2 1/2 to school entry. Our fund-raising events include Summer and Christmas fairs, cake and book sales and sponsored activities. Children participate in varied activities inc painting, reading, drawing, planting flowers, play dough, role play and outside play to name just a few.

Classification

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

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-02	£201,459	£179,444	-	-
2024-09-02	£178,229	£161,301	-	-
2023-09-02	£185,118	£148,935	-	-
2022-09-02	£142,589	£134,669	-	-
2021-09-02	£102,242	£114,969	-	-

Trustees

Name	Role	Appointed
Rachel Mears	Chair	2018-01-15
Ceylan Mutlu		2025-01-28
Russell Dunn		2022-10-06
Sharon Martin		2026-01-26

THE DONKEY FIELD PRE-SCHOOL

England & Wales - Charity number 1035097

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025
FOR
THE DONKEY FIELD PRE-SCHOOL**

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

THE DONKEY FIELD PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

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THE DONKEY FIELD PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Rachel Mears Chairperson
Sally Cheesmur
Russell Dunn
K Geard (resigned 28.1.2025)
Ceylon Mutlu (appointed 28.1.2025)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

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

.....
Russell Dunn - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School

I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the year ended 31st 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.

I J Currie FCA

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date:

THE DONKEY FIELD PRE-SCHOOL

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

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,580	258
Charitable activities			
Pre-school	5	192,470	171,488
Other trading activities	3	6,717	5,839
Investment income	4	692	644
Total		201,459	178,229
EXPENDITURE ON			
Raising funds		1,603	719
Charitable activities			
Pre-school		177,841	160,582
Total		179,444	161,301
NET INCOME		22,015	16,928
RECONCILIATION OF FUNDS			
Total funds brought forward		155,305	138,377
TOTAL FUNDS CARRIED FORWARD		177,320	155,305

The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	4,861	9,723
CURRENT ASSETS			
Cash at bank and in hand		221,877	191,404
CREDITORS			
Amounts falling due within one year	9	(49,418)	(45,822)
NET CURRENT ASSETS		<u>172,459</u>	<u>145,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,320</u>	155,305
NET ASSETS		<u>177,320</u>	<u>155,305</u>
FUNDS			
Unrestricted funds		<u>177,320</u>	<u>155,305</u>
TOTAL FUNDS		<u>177,320</u>	<u>155,305</u>

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

.....
Russell Dunn - Trustee

The notes form part of these financial statements

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.

Improvements to property	- 25% on cost
School equipment	- 25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	1,580	258

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Charities Trust	1,580	258

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events and trips	6,717	5,839

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	692	644

5. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
School fees	191,541	170,852
Uniform sales	929	636
	192,470	171,488

6. TRUSTEES' REMUNERATION AND BENEFITS

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

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
School staff	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	School equipment £	Totals £
COST			
At 1st September 2024 and 31st August 2025	34,845	15,473	50,318
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1st September 2024	25,845	14,750	40,595
Charge for year	4,500	362	4,862
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2025	30,345	15,112	45,457
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31st August 2025	4,500	361	4,861
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2024	9,000	723	9,723
	<u> </u>	<u> </u>	<u> </u>

THE DONKEY FIELD PRE-SCHOOL

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Payments on account	46,544	43,598
Other creditors	2,874	2,224
	<u>49,418</u>	<u>45,822</u>

10. RELATED PARTY DISCLOSURES

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

THE DONKEY FIELD PRE-SCHOOL

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	1,580	258
Other trading activities		
Fundraising events and trips	6,717	5,839
Investment income		
Deposit account interest	692	644
Charitable activities		
School fees	191,541	170,852
Uniform sales	929	636
	<u>192,470</u>	<u>171,488</u>
Total incoming resources	201,459	178,229
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	1,603	719
Charitable activities		
Wages	142,967	131,662
Pensions	11,802	7,130
Rent	9,555	9,099
Training and subscriptions	1,648	1,386
Small equipment and activities	590	988
Uniforms	829	1,061
Equipment depreciation	362	362
	<u>167,753</u>	<u>151,688</u>
Support costs		
Management		
Insurance	1,857	832
Telephone	1,710	1,479
Office supplies and sundries	103	171
Storage	818	811
Depreciation of property improvements	4,500	4,501
	<u>8,988</u>	<u>7,794</u>
Governance costs		
Independent examiners fee	1,100	1,100

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

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

	2025	2024
	£	£
Total resources expended	<u>179,444</u>	<u>161,301</u>
Net income	<u><u>22,015</u></u>	<u><u>16,928</u></u>

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**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025
FOR
THE DONKEY FIELD PRE-SCHOOL**

Currie Accountancy Limited
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THE DONKEY FIELD PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2025**

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Rachel Mears Chairperson
Sally Cheesmur
Russell Dunn
K Geard (resigned 28.1.2025)
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Independent Examiner

I J Currie FCA
Currie Accountancy Limited
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Approved by order of the board of trustees on and signed on its behalf by:

.....
Russell Dunn - Trustee

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I J Currie FCA

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Date:

THE DONKEY FIELD PRE-SCHOOL

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

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,580	258
Charitable activities			
Pre-school	5	192,470	171,488
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The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,320</u>	155,305
NET ASSETS		<u>177,320</u>	<u>155,305</u>
FUNDS			
Unrestricted funds		<u>177,320</u>	<u>155,305</u>
TOTAL FUNDS		<u>177,320</u>	<u>155,305</u>

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

.....
Russell Dunn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

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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.

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Improvements to property	- 25% on cost
School equipment	- 25% on cost

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The charity is exempt from tax on its charitable activities.

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THE DONKEY FIELD PRE-SCHOOL

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	1,580	258

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Charities Trust	1,580	258

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events and trips	6,717	5,839

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	692	644

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
School fees	Pre-school	191,541	170,852
Uniform sales	Pre-school	929	636
		192,470	171,488

6. TRUSTEES' REMUNERATION AND BENEFITS

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

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6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

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7. STAFF COSTS

The average monthly number of employees during the year was as follows:

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School staff	10	10
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No employees received emoluments in excess of £60,000.

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At 31st August 2025	30,345	15,112	45,457
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NET BOOK VALUE			
At 31st August 2025	4,500	361	4,861
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2024	9,000	723	9,723
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THE DONKEY FIELD PRE-SCHOOL

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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Other creditors	2,874	2,224
	<u>49,418</u>	<u>45,822</u>

10. RELATED PARTY DISCLOSURES

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THE DONKEY FIELD PRE-SCHOOL

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

	2025 £	2024 £
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Equipment depreciation	362	362
	<hr/>	<hr/>
	167,753	151,688
Support costs		
Management		
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Telephone	1,710	1,479
Office supplies and sundries	103	171
Storage	818	811
Depreciation of property improvements	4,500	4,501
	<hr/>	<hr/>
	8,988	7,794
Governance costs		
Independent examiners fee	1,100	1,100

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

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

	2025 £	2024 £
Total resources expended	<u>179,444</u>	<u>161,301</u>
Net income	<u><u>22,015</u></u>	<u><u>16,928</u></u>

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2025**

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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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Rachel Mears Chairperson
Sally Cheesmur
Russell Dunn
K Geard (resigned 28.1.2025)
Ceylon Mutlu (appointed 28.1.2025)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
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13a High Street
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Approved by order of the board of trustees on and signed on its behalf by:

.....
Russell Dunn - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School

I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the year ended 31st 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.

I J Currie FCA

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date:

THE DONKEY FIELD PRE-SCHOOL

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

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,580	258
Charitable activities			
Pre-school	5	192,470	171,488
Other trading activities	3	6,717	5,839
Investment income	4	692	644
Total		201,459	178,229
EXPENDITURE ON			
Raising funds		1,603	719
Charitable activities			
Pre-school		177,841	160,582
Total		179,444	161,301
NET INCOME		22,015	16,928
RECONCILIATION OF FUNDS			
Total funds brought forward		155,305	138,377
TOTAL FUNDS CARRIED FORWARD		177,320	155,305

The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	4,861	9,723
CURRENT ASSETS			
Cash at bank and in hand		221,877	191,404
CREDITORS			
Amounts falling due within one year	9	(49,418)	(45,822)
NET CURRENT ASSETS		<u>172,459</u>	<u>145,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,320</u>	<u>155,305</u>
NET ASSETS		<u>177,320</u>	<u>155,305</u>
FUNDS			
Unrestricted funds		<u>177,320</u>	<u>155,305</u>
TOTAL FUNDS		<u>177,320</u>	<u>155,305</u>

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

.....
Russell Dunn - Trustee

The notes form part of these financial statements

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.

Improvements to property	- 25% on cost
School equipment	- 25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	1,580	258

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Charities Trust	1,580	258

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events and trips	6,717	5,839

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	692	644

5. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
School fees	191,541	170,852
Uniform sales	929	636
	192,470	171,488

6. TRUSTEES' REMUNERATION AND BENEFITS

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

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
School staff	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	School equipment £	Totals £
COST			
At 1st September 2024 and 31st August 2025	34,845	15,473	50,318
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1st September 2024	25,845	14,750	40,595
Charge for year	4,500	362	4,862
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2025	30,345	15,112	45,457
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31st August 2025	4,500	361	4,861
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2024	9,000	723	9,723
	<u> </u>	<u> </u>	<u> </u>

THE DONKEY FIELD PRE-SCHOOL

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Payments on account	46,544	43,598
Other creditors	2,874	2,224
	<u>49,418</u>	<u>45,822</u>

10. RELATED PARTY DISCLOSURES

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

THE DONKEY FIELD PRE-SCHOOL

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	1,580	258
Other trading activities		
Fundraising events and trips	6,717	5,839
Investment income		
Deposit account interest	692	644
Charitable activities		
School fees	191,541	170,852
Uniform sales	929	636
	<u>192,470</u>	<u>171,488</u>
Total incoming resources	201,459	178,229
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	1,603	719
Charitable activities		
Wages	142,967	131,662
Pensions	11,802	7,130
Rent	9,555	9,099
Training and subscriptions	1,648	1,386
Small equipment and activities	590	988
Uniforms	829	1,061
Equipment depreciation	362	362
	<u>167,753</u>	<u>151,688</u>
Support costs		
Management		
Insurance	1,857	832
Telephone	1,710	1,479
Office supplies and sundries	103	171
Storage	818	811
Depreciation of property improvements	4,500	4,501
	<u>8,988</u>	<u>7,794</u>
Governance costs		
Independent examiners fee	1,100	1,100

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

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

	2025 £	2024 £
Total resources expended	<u>179,444</u>	<u>161,301</u>
Net income	<u><u>22,015</u></u>	<u><u>16,928</u></u>

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

England & Wales - Charity number 1035097

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024
FOR
THE DONKEY FIELD PRE-SCHOOL**

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

THE DONKEY FIELD PRE-SCHOOL

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

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THE DONKEY FIELD PRE-SCHOOL

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

The trustees present their report with the financial statements of the charity for the year ended 31st 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Rachel Mears Chairperson
Sally Cheesmur
Emily Jane Deadman Vice chair (resigned 31.1.2024)
Russell Dunn
K Geard (appointed 31.1.2024) (resigned 28.1.2025)
Ceylon Mutlu (appointed 28.1.2025)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Approved by order of the board of trustees on28th January 2025..... and signed on its behalf by:



.....
Russell Dunn - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School

I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the year ended 31st 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.

I J Currie FCA

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date: 28th January 2025

THE DONKEY FIELD PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	258	13,987
Charitable activities	5		
Pre-school		171,488	163,785
Other trading activities	3	5,839	7,045
Investment income	4	644	301
Total		<u>178,229</u>	<u>185,118</u>
EXPENDITURE ON			
Raising funds		719	1,072
Charitable activities			
Pre-school		<u>160,582</u>	<u>147,863</u>
Total		<u>161,301</u>	<u>148,935</u>
NET INCOME		16,928	36,183
RECONCILIATION OF FUNDS			
Total funds brought forward		138,377	102,194
TOTAL FUNDS CARRIED FORWARD		<u><u>155,305</u></u>	<u><u>138,377</u></u>

The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	9,723	14,586
CURRENT ASSETS			
Cash at bank and in hand		191,404	157,838
CREDITORS			
Amounts falling due within one year	9	(45,822)	(34,047)
NET CURRENT ASSETS		<u>145,582</u>	<u>123,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,305</u>	<u>138,377</u>
NET ASSETS		<u>155,305</u>	<u>138,377</u>
FUNDS			
Unrestricted funds		<u>155,305</u>	<u>138,377</u>
TOTAL FUNDS		<u>155,305</u>	<u>138,377</u>

The financial statements were approved by the Board of Trustees and authorised for issue on28th January 2025..... and were signed on its behalf by:



.....
Russell Dunn - Trustee

The notes form part of these financial statements

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.

Improvements to property	- 25% on cost
School equipment	- 25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	-	60
Grants	258	13,927
	<u>258</u>	<u>13,987</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Worth Parish Council	-	750
Charities Trust	258	500
Gatwick Airport Community Trust	-	1,500
Co-op	-	1,438
S106 funding	-	9,739
	<u>258</u>	<u>13,927</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events and trips	5,839	7,045
	<u>5,839</u>	<u>7,045</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	644	301
	<u>644</u>	<u>301</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
School fees	170,852	162,868
Uniform sales	636	917
	<u>171,488</u>	<u>163,785</u>

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

6. TRUSTEES' REMUNERATION AND BENEFITS

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

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
School staff	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	School equipment £	Totals £
COST			
At 1st September 2023 and 31st August 2024	34,845	15,473	50,318
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1st September 2023	21,344	14,388	35,732
Charge for year	4,501	362	4,863
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2024	25,845	14,750	40,595
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31st August 2024	9,000	723	9,723
	<u> </u>	<u> </u>	<u> </u>
At 31st August 2023	13,501	1,085	14,586
	<u> </u>	<u> </u>	<u> </u>

THE DONKEY FIELD PRE-SCHOOL

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Payments on account	43,598	32,547
Other creditors	2,224	1,500
	<u>45,822</u>	<u>34,047</u>

10. RELATED PARTY DISCLOSURES

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

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	60
Grants	258	13,927
	258	13,987
Other trading activities		
Fundraising events and trips	5,839	7,045
Investment income		
Deposit account interest	644	301
Charitable activities		
School fees	170,852	162,868
Uniform sales	636	917
	171,488	163,785
Total incoming resources	178,229	185,118
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	719	1,072
Charitable activities		
Wages	131,662	126,163
Pensions	7,130	1,488
Rent	9,099	5,502
Training and subscriptions	1,386	1,293
Small equipment and activities	988	733
Uniforms	1,061	635
Equipment depreciation	362	941
	151,688	136,755
Support costs		
Management		
Insurance	832	794
Telephone	1,479	1,203
Office supplies and sundries	171	1,624
Storage	811	583
Stationery and postage	-	232
Carried forward	3,293	4,436

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024**

	2024	2023
	£	£
Management		
Brought forward	3,293	4,436
DBS checks	-	132
Depreciation of property improvements	4,501	4,500
	<hr/>	<hr/>
	7,794	9,068
Governance costs		
Independent examiners fee	1,100	2,040
	<hr/>	<hr/>
Total resources expended	161,301	148,935
Net income	16,928	36,183
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

England & Wales - Charity number 1035097

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023
FOR
THE DONKEY FIELD PRE-SCHOOL**

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
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TN8 5AB

THE DONKEY FIELD PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

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THE DONKEY FIELD PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st August 2023. 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Rachel Mears Chairperson
James Wickerson Vice chairperson (resigned 6.10.2022)
Sally Cheesmur
Emily Jane Deadman
Russell Dunn (appointed 6.10.2022)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

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

.....
Russell Dunn - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School

I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the year ended 31st August 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 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.

I J Currie FCA

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date:

THE DONKEY FIELD PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

		Year Ended 31.8.23 Unrestricted fund £	Period 3.9.21 to 31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	13,987	1,799
Charitable activities	5		
Pre-school		163,785	134,920
Other trading activities	3	7,045	5,847
Investment income	4	301	23
Total		<u>185,118</u>	<u>142,589</u>
EXPENDITURE ON			
Raising funds		1,072	1,945
Charitable activities			
Pre-school		<u>147,863</u>	<u>132,724</u>
Total		<u>148,935</u>	<u>134,669</u>
NET INCOME		36,183	7,920
RECONCILIATION OF FUNDS			
Total funds brought forward		102,194	94,274
TOTAL FUNDS CARRIED FORWARD		<u><u>138,377</u></u>	<u><u>102,194</u></u>

The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	14,586	580
CURRENT ASSETS			
Debtors	9	-	293
Cash at bank and in hand		157,838	154,061
		157,838	154,354
CREDITORS			
Amounts falling due within one year	10	(34,047)	(52,740)
NET CURRENT ASSETS		123,791	101,614
TOTAL ASSETS LESS CURRENT LIABILITIES		138,377	102,194
NET ASSETS		138,377	102,194
FUNDS			
Unrestricted funds		138,377	102,194
TOTAL FUNDS		138,377	102,194

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

.....
Russell Dunn - Trustee

The notes form part of these financial statements

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.

Improvements to property	- 25% on cost
School equipment	- 25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023**

2. DONATIONS AND LEGACIES

	Year Ended 31.8.23	Period 3.9.21 to 31.8.22
	£	£
Donations	60	1,414
Grants	13,927	385
	<u>13,987</u>	<u>1,799</u>

Grants received, included in the above, are as follows:

	Year Ended 31.8.23	Period 3.9.21 to 31.8.22
	£	£
Crawley Down Residents Association	-	250
Tarana, Turners Hill	-	135
Worth Parish Council	750	-
Charities Trust	500	-
Gatwick Airport Community Trust	1,500	-
Co-op	1,438	-
S106 funding	9,739	-
	<u>13,927</u>	<u>385</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 31.8.23	Period 3.9.21 to 31.8.22
	£	£
Fundraising events and trips	7,045	5,847
	<u>7,045</u>	<u>5,847</u>

4. INVESTMENT INCOME

	Year Ended 31.8.23	Period 3.9.21 to 31.8.22
	£	£
Deposit account interest	301	23
	<u>301</u>	<u>23</u>

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023**

5. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended	Period
		31.8.23	3.9.21
			to
		£	31.8.22
	Activity		£
School fees	Pre-school	162,868	134,353
Uniform sales	Pre-school	917	567
		163,785	134,920

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the period ended 31st August 2022.

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended	Period
	31.8.23	3.9.21
		to
		31.8.22
School staff	10	8

No employees received emoluments in excess of £60,000.

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023**

8. TANGIBLE FIXED ASSETS

	Improvements to property £	School equipment £	Totals £
COST			
At 1st September 2022	16,845	14,026	30,871
Additions	18,000	1,447	19,447
At 31st August 2023	<u>34,845</u>	<u>15,473</u>	<u>50,318</u>
DEPRECIATION			
At 1st September 2022	16,844	13,447	30,291
Charge for year	4,500	941	5,441
At 31st August 2023	<u>21,344</u>	<u>14,388</u>	<u>35,732</u>
NET BOOK VALUE			
At 31st August 2023	<u>13,501</u>	<u>1,085</u>	<u>14,586</u>
At 31st August 2022	<u>1</u>	<u>579</u>	<u>580</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	293

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Payments on account	32,547	38,891
Taxation and social security	-	1,931
Other creditors	1,500	11,918
	<u>34,047</u>	<u>52,740</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023**

	Year Ended 31.8.23 £	Period 3.9.21 to 31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60	1,414
Grants	13,927	385
	<hr/> 13,987	<hr/> 1,799
Other trading activities		
Fundraising events and trips	7,045	5,847
Investment income		
Deposit account interest	301	23
Charitable activities		
School fees	162,868	134,353
Uniform sales	917	567
	<hr/> 163,785	<hr/> 134,920
Total incoming resources	185,118	142,589
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	1,072	1,945
Charitable activities		
Wages	126,163	108,227
Pensions	1,488	1,989
Consumables	-	34
Rent	5,502	10,480
Training and subscriptions	1,293	1,101
Small equipment and activities	733	964
Uniforms	635	712
Equipment depreciation	941	579
	<hr/> 136,755	<hr/> 124,086
Support costs		
Management		
Insurance	794	771
Carried forward	794	771

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023**

	Year Ended 31.8.23 £	Period 3.9.21 to 31.8.22 £
Management		
Brought forward	794	771
Telephone	1,203	833
Office supplies and sundries	1,624	2,172
Storage	583	583
Stationery and postage	232	646
DBS checks	132	250
Depreciation of property improvements	4,500	2,363
	<hr/>	<hr/>
	9,068	7,618
 Governance costs		
Independent examiners fee	2,040	1,020
	<hr/>	<hr/>
Total resources expended	148,935	134,669
	<hr/>	<hr/>
Net income	<u>36,183</u>	<u>7,920</u>

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

England & Wales - Charity number 1035097

Accounts



c/o Crawley Down C of E Village School
Hophurst Drive
Crawley Down
West Sussex RH10 4XA

Tel : 01342 717877
Email : info@donkeyfield.co.uk
www.donkeyfield.co.uk

24th Jan 2023

Ref: Donkeyfield Treasurer Report Sept 2021 to Aug 2022

With the lifting of COVID restrictions Q1 2022, the staff, management and Trustees were able build up on the great work during the pandemic with no operational impacts.

Income for the year end was £142,589 up from £102,242 the previous year and expenditure was £134,669 leaving a surplus of £7,920. Expenditure was higher than the previous year of £114,681 mainly reflecting higher staffing costs.

Trustees this year Chaired by Racheal Mears, have remained cohesive with Vice Chair and Secretary remaining in post, Treasurer James Wickerson will be standing down to be replaced with Russell Dunn.

A key point to note is that the Pre-school now has an exceptional fundraising team whom have begun to focus on very high quality and engaging events.

This was reflected in an marked increase to £5,847 up from £510 the previous year. The Team delivered a hugely successful race evening that event in May that yielded the Pre-School over £2,100 with support of local business in sponsoring the event. This solid foundation will pave the way for further events 2022 to 2023.

The accounts show Donations at £1,414 down from £7,582 the previous year, and grants making up £385 up from 0 the previous year.

Coral Lindsay has managed the setting professionally guiding an experienced staff team with the support of Michele Singleton administering Payroll, invoicing and expenditure

Crawley Down School again have been very supportive allowing deferred rent and other facilities during the pandemic.

The Trustee's and I would like to thank everyone for supporting Donkey Field over the last financial year and look forward to continually improving the service and offering to the community for the year and coming years ahead.

Yours Faithfully

James Wickerson
Treasurer

For and on behalf of Donkeyfield Pre-School

THE DONKEY FIELD PRE-SCHOOL

REPORT OF THE TRUSTEES FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022

The trustees present their report with the financial statements of the charity for the period 3rd September 2021 to 31st August 2022. 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

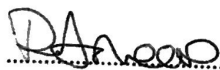
Trustees

Rachel Mears Chairperson
James Wickerson Vice chairperson (resigned 6.10.2022)
Sally Cheesmur
Emily Jane Deadman
Russell Dunn (appointed 6.10.2022)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Approved by order of the board of trustees on 24/11/23 and signed on its behalf by:




.....
Rachel Mears - Trustee

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	580	3,522
CURRENT ASSETS			
Debtors	9	293	-
Cash at bank and in hand		154,061	103,634
		154,354	103,634
CREDITORS			
Amounts falling due within one year	10	(52,740)	(12,882)
NET CURRENT ASSETS		101,614	90,752
TOTAL ASSETS LESS CURRENT LIABILITIES		102,194	94,274
NET ASSETS		102,194	94,274
FUNDS			
Unrestricted funds		102,194	94,274
TOTAL FUNDS		102,194	94,274

The financial statements were approved by the Board of Trustees and authorised for issue on 24/11/23 and were signed on its behalf by:



 Rachel Mears - Trustee

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022
FOR
THE DONKEY FIELD PRE-SCHOOL**

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

THE DONKEY FIELD PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

THE DONKEY FIELD PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

The trustees present their report with the financial statements of the charity for the period 3rd September 2021 to 31st August 2022. 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Rachel Mears Chairperson
James Wickerson Vice chairperson (resigned 6.10.2022)
Sally Cheesmur
Emily Jane Deadman
Russell Dunn (appointed 6.10.2022)

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

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

.....
Rachel Mears - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School

I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the period 3rd September 2021 to 31st August 2022.

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.

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date:

THE DONKEY FIELD PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022

	Notes	Period 3.9.21 to 31.8.22 Unrestricted fund £	Year Ended 2.9.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,799	7,582
Charitable activities			
Pre-school		134,920	94,144
Other trading activities	3	5,847	510
Investment income	4	23	6
Total		142,589	102,242
EXPENDITURE ON			
Raising funds		1,945	224
Charitable activities			
Pre-school		132,724	114,745
Total		134,669	114,969
NET INCOME/(EXPENDITURE)		7,920	(12,727)
RECONCILIATION OF FUNDS			
Total funds brought forward		94,274	107,001
TOTAL FUNDS CARRIED FORWARD		102,194	94,274

The notes form part of these financial statements

THE DONKEY FIELD PRE-SCHOOL

**BALANCE SHEET
31ST AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	580	3,522
CURRENT ASSETS			
Debtors	9	293	-
Cash at bank and in hand		154,061	103,634
		154,354	103,634
CREDITORS			
Amounts falling due within one year	10	(52,740)	(12,882)
NET CURRENT ASSETS		101,614	90,752
TOTAL ASSETS LESS CURRENT LIABILITIES		102,194	94,274
NET ASSETS		102,194	94,274
FUNDS			
Unrestricted funds		102,194	94,274
TOTAL FUNDS		102,194	94,274

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

.....
Rachel Mears - Trustee

The notes form part of these financial statements

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.

Improvements to property	- 25% on cost
School equipment	- 25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

2. DONATIONS AND LEGACIES

	Period 3.9.21 to 31.8.22 £	Year Ended 2.9.21 £
Donations	1,414	7,582
Grants	385	-
	<u>1,799</u>	<u>7,582</u>

Grants received, included in the above, are as follows:

	Period 3.9.21 to 31.8.22 £	Year Ended 2.9.21 £
Crawley Down Residents Association	250	-
Tarana, Turners Hill	135	-
	<u>385</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	Period 3.9.21 to 31.8.22 £	Year Ended 2.9.21 £
Fundraising events and trips	5,847	510
	<u>5,847</u>	<u>510</u>

4. INVESTMENT INCOME

	Period 3.9.21 to 31.8.22 £	Year Ended 2.9.21 £
Deposit account interest	23	6
	<u>23</u>	<u>6</u>

THE DONKEY FIELD PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022

5. INCOME FROM CHARITABLE ACTIVITIES

		Period 3.9.21 to 31.8.22	Year Ended
	Activity	£	£
School fees	Pre-school	134,353	93,103
Uniform sales	Pre-school	567	1,041
		<u>134,920</u>	<u>94,144</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st August 2022 nor for the year ended 2nd September 2021.

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 3.9.21 to 31.8.22	Year Ended
	8	7
School staff	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

8. TANGIBLE FIXED ASSETS

	Improvements to property £	School equipment £	Totals £
COST			
At 3rd September 2021 and 31st August 2022	<u>16,845</u>	<u>14,026</u>	<u>30,871</u>
DEPRECIATION			
At 3rd September 2021	14,481	12,868	27,349
Charge for year	<u>2,363</u>	<u>579</u>	<u>2,942</u>
At 31st August 2022	<u>16,844</u>	<u>13,447</u>	<u>30,291</u>
NET BOOK VALUE			
At 31st August 2022	<u>1</u>	<u>579</u>	<u>580</u>
At 2nd September 2021	<u>2,364</u>	<u>1,158</u>	<u>3,522</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>293</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Payments on account	38,891	12,184
Taxation and social security	1,931	698
Other creditors	<u>11,918</u>	<u>-</u>
	<u>52,740</u>	<u>12,882</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st August 2022.

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

	Period 3.9.21 to 31.8.22 £	Year En ded 2.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,414	7,582
Grants	385	-
	<u>1,799</u>	<u>7,582</u>
Other trading activities		
Fundraising events and trips	5,847	510
Investment income		
Deposit account interest	23	6
Charitable activities		
School fees	134,353	93,103
Uniform sales	567	1,041
	<u>134,920</u>	<u>94,144</u>
Total incoming resources	142,589	102,242
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	1,945	224
Charitable activities		
Wages	108,227	93,076
Pensions	1,989	1,707
Consumables	34	596
Rent	10,480	7,533
Training and subscriptions	1,101	1,430
Small equipment and activities	964	791
Uniforms	712	584
Equipment depreciation	579	759
	<u>124,086</u>	<u>106,476</u>
Support costs		
Management		
Insurance	771	808
Carried forward	771	808

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 3RD SEPTEMBER 2021 TO 31ST AUGUST 2022**

	Period 3.9.21 to 31.8.22 £	Year En ded 2.9.21 £
Management		
Brought forward	771	808
Telephone	833	939
Office supplies and sundries	2,172	685
Storage	583	583
Stationery and postage	646	20
DBS checks	250	63
Depreciation of property improvements	2,363	4,211
	<u>7,618</u>	<u>7,309</u>
Governance costs		
Independent examiners fee	1,020	960
	<u>1,020</u>	<u>960</u>
Total resources expended	<u>134,669</u>	<u>114,969</u>
Net income/(expenditure)	<u>7,920</u>	<u>(12,727)</u>

This page does not form part of the statutory financial statements

THE DONKEY FIELD PRE-SCHOOL

England & Wales - Charity number 1035097

Accounts



c/o Crawley Down C of E Village School
Hophurst Drive
Crawley Down
West Sussex RH10 4XA

Tel : 01342 717877
Email : info@donkeyfield.co.uk
www.donkeyfield.co.uk

5th June 2022

Ref: Donkeyfield Treasurer Report Sept 2020 to Aug 2021

Whilst the staff, management and Trustees have been superb in minimising operational impact of the pandemic with no redundancies or placing staff on furlough, Covid-19 has severely restricted the ability of the Donkey field teams to fundraise.

Due to the diligence of the management team staffing was not hampered and quieter periods were utilised to keep staff skills and training up to date.

Income for the year end was £102,242 down from £112,320 the previous year and expenditure was £114,969 leaving a loss of (£12,727), marginally higher than the previous year £114,681 reflecting the management committees focus on effective cost control. Trustees this year Chaired by Racheal Mears, have remained cohesive with changes to Treasurer, Vice Chair and Secretary. Fundraising has been challenging however Donkeyfield have an excellent team due mainly to active Trustee participation.

Coral Lindsay has managed the setting professionally guiding an experienced staff team with the support of Faye Burley in Admin/accounts have managed the smooth day to day running of the Pre-School.

Ever changing legislation during Covid-19 proved challenging however focus and enduring commitment to providing exceptional care has resulted in Donkey Field remaining open as a safe environment for the children, staff, parents and management team.

The accounts show we have received £510 from fundraising, £6 investment income from our Deposit Account and £7582 in Donations. Donations were up this year by (£3,358) from last year and fundraising down by (£1074).

Crawley Down School again have been very supportive with rent and other facilities during the pandemic. The Committee decided to increase the non-funded children fees in July 2021 to the hourly fee to £5.75 which will be reviewed ahead of July 2022.

The Trustee's and I would like to thank everyone for supporting Donkey Field over the last financial year and look forward to continually improving the service and offering to the community for the year and coming years ahead.

Yours Faithfully

James Wickerson
Treasurer

For and on behalf of Donkeyfield Pre-School

The trustees present their report with the financial statements of the charity for the year ended 2nd September 2021. 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

1035097

Principal address

Hophurst Drive
Crawley Down
West Sussex
RH10 4XA

Trustees

Mrs Pam Packham Treasurer (resigned 18.5.2021)
Rachel Mears Chairperson
James Wickerson Vice chairperson
Amy Louise Chapman Secretary (resigned 18.5.2021)
Sally Cheesmur (appointed 18.5.2021)
Emily Jane Deadman (appointed 18.5.2021)

Independent Examiner

I J Currie FCA

Currie Accountancy Limited

Chartered Accountants

First Floor

13a High Street

Edenbridge

Kent

TN8 5AB

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

James Wickerson - Trustee

Curtie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 2ND SEPTEMBER 2021
FOR
THE DONKEY FIELD PRE-SCHOOL**

THE DONKEY FIELD PRE-SCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2ND SEPTEMBER 2021

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The trustees present their report with the financial statements of the charity for the year ended 2nd September 2021. 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).

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Emily Jane Deadman (appointed 18.5.2021)

Independent Examiner

I J Currie FCA

Currie Accountancy Limited

Chartered Accountants

First Floor

13a High Street

Edenbridge

Kent

TN8 5AB

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

James Wickerson - Trustee

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

Independent examiner's report to the trustees of The Donkey Field Pre-School
I report to the charity trustees on my examination of the accounts of The Donkey Field Pre-School (the Trust) for the year ended 2nd September 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 2ND SEPTEMBER 2021

2021	2020			
Unrestricted	Total	Notes		
fund	funds			
£	£			
7,582	4,224	2	Donations and legacies	
94,144	106,170	5	Charitable activities	
510	1,584	3	Other trading activities	
6	342	4	Investment income	
102,242	112,320		Total	
224	1,246		EXPENDITURE ON	
			Raising funds	
			Charitable activities	
			Pre-school	
114,969	113,435		Total	
(12,727)	(2,361)		NET INCOME/(EXPENDITURE)	
107,001	109,362		RECONCILIATION OF FUNDS	
			Total funds brought forward	
94,274	107,001		TOTAL FUNDS CARRIED FORWARD	

The notes form part of these financial statements

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.

Improvements to property	-	25% on cost
School equipment	-	25% on cost

Small equipment and furniture is expensed in the year of purchase.

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.

The charity has no restricted funds.

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.

THE DONKEY FIELD PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 2ND SEPTEMBER 2021

	2021	2020
2. DONATIONS AND LEGACIES	7,582	4,224
3. OTHER TRADING ACTIVITIES	510	1,584
4. INVESTMENT INCOME	6	342
5. INCOME FROM CHARITABLE ACTIVITIES	93,103	105,312
6. TRUSTEES' REMUNERATION AND BENEFITS	94,144	106,170

There were no trustees' remuneration or other benefits for the year ended 2nd September 2021 nor for the year ended 2nd September 2020.

None of the trustees receive any remuneration from the Trust. Any relative of theirs who attends the school does so on the same terms as any other child.

Trustees' expenses

The trustees are all members of the management committee and are closely involved in the day to day running of the charity. The resources needed to itemise the amounts reimbursed to individuals for the year exceeds the benefit derived from the information obtained.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

School staff	2021	2020
	7	8

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

Improvements to property	At 3rd September 2021 and 2nd September 2020	16,845	14,026	30,871
	At 3rd September 2020	10,270	12,109	22,379
DEPRECIATION	Charge for year	4,211	759	4,970
	At 2nd September 2021	14,481	12,868	27,349
NET BOOK VALUE	At 2nd September 2021	2,364	1,158	3,522
	At 2nd September 2020	6,575	1,917	8,492

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	2021	2020
	£ -	£ 133

THE DONKEY FIELD PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 2ND SEPTEMBER 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020	
	£	£	
	12,184	26,814	Payments on account
	698	591	Taxation and social security
	-	412	Other creditors
	<u>12,882</u>	<u>27,817</u>	

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 2nd September 2021.

	2021	2020	£
INCOME AND ENDOWMENTS			
Donations and legacies	7,582	4,224	
Donations			
Other trading activities	510	1,584	
Fundraising events and trips			
Investment income	6	342	
Deposit account interest			
Charitable activities	93,103	105,312	
School fees			
Uniform sales	1,041	858	
Total incoming resources	102,242	112,320	
EXPENDITURE			
Raising donations and legacies	224	1,246	
Fundraising costs			
Charitable activities	90,232	91,625	
Wages	4,551	2,176	
Pensions	596	1,008	
Consumables	7,533	6,864	
Rent	1,430	1,062	
Training and subscriptions	791	498	
Small equipment and activities	584	1,408	
Uniforms	-	420	
Website redesign	-	350	
Professional fees	759	759	
Equipment depreciation			
Support costs	106,476	106,170	
Management	808	847	
Insurance	939	461	
Telephone	768	203	
Office supplies and sundries	583	583	
Storage	960	960	
Independent examiner	4,058	3,054	
Carried forward			

This page does not form part of the statutory financial statements

**THE DONKEY FIELD PRE-SCHOOL
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 2ND SEPTEMBER 2021**

	2021	2020	
Management	£	£	
Brought forward	4,058	3,054	
Depreciation of property improvements	4,211	4,211	
Total resources expended	8,269	7,265	
Net expenditure	<u>114,969</u>	<u>114,681</u>	
	<u>(12,727)</u>	<u>(2,361)</u>	