

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales · Charity number 1035846

Details

Status Registered

Legal form Other

Registered 1994-03-31

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

Contact

Address The Village Hall
West Street
Hunton
Maidstone
Kent
ME15 0RS

Phone 01622820309

Email huntonpreschool@hotmail.com

Website <https://www.facebook.com/Hunton-and-Linton-Pre-School-911431832260218/>

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: Hunton & Linton Pre-school is a Charity that runs a Pre-school for children within the local area, aged from two years to school age. We are a sessional run preschool, open term time only in line with KCC requirements.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£132,091	£123,865	-	-
2023-08-31	£103,513	£115,578	-	-
2022-08-31	£103,225	£106,296	-	-
2021-08-31	£122,639	£110,005	-	-
2020-08-31	£98,349	£81,595	-	-

Trustees

Name	Role	Appointed
Bevalee Marshall	Chair	2023-09-20
NAOMI SOKEYO		2019-10-14
Rachel Kelly		2024-01-16
SARAH HORLOCK		2018-10-16
Sarah Horlock		2018-10-16

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1035846

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Sept	2023		31	August	2024

Section A Reference and administration details

Charity name

Hunton & Linton Under Fives Playgroup

Other names charity is known by

Registered charity number (if any)

1035846

Charity's principal address

Hunton Village Hall

West Street, Hunton

Maidstone, Kent

Postcode

ME15 0RS

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	Bevalee Marshall	Chairperson		Trustee Resolution
2	Naomi Sokeyo	Treasurer		Trustee Resolution
3	Rachel Kelly	Secretary		Trustee Resolution
4	Sarah Horlock			Trustee Resolution
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Pre-School Learning Alliance 2011)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By resolution at AGM and EGM and co-opted at meetings after.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a member of the Early Years Alliance (previously the Pre School Learning Alliance) as an umbrella body their membership provides insurance, advice, legal advice and a model constitution which we have adopted (2011). The charities activities are overseen and key decisions are made by a Committee, mostly made up of Parents and grandparents of children within the playgroup. The operational and day to day management of the playgroup is delivered by a staff team including a Manager and Deputy Manager.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the charity is to deliver the EYFS to children of pre-school age.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity operates 5 days a week, term time only (sessional).

Our sessions are as follows:

Monday, Tuesday, Wednesday and Thursday - 9.15am to 2.45pm

Friday - 9.15am to 1.15pm

The pre-school is open 26 hours per week.

The pre-school runs out of Hunton Village Hall and employs an average of 8 part time staff to supervise an average roll of 50 children.

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

The charity continues to meet the educational requirements for preschool learning as prescribed by OFSTED and the Early Years Alliance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the costs for hall hire for one school term following the curtailment of operations which we keep in the reserve account. This money is saved specifically for unforeseen circumstances, for example, a falling number of children attending, loss of premises, reduction in income, redundancies and to meet our statutory obligations if we should cease operation.

The trustee's estimate this cost to be approx. £50,000.

Details of any funds materially in deficit

N/A

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.

The charities principal source of funding is fees provided by Kent County Council as the administrator of the government free childcare scheme. Additionally we receive private fees from non eligible families and we do a lot of fundraising in order to raise money to purchase new equipment etc.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	B. Marshall	N. Sokeyo
	Full name(s) Bevalee Marshall	Naomi Sokeyo
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
	Date	29/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hunton and Linton Under Fives Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1035846

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

~~I have completed my examination. I confirm that no material matters have~~ come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Sharon Goodwin

Date:

30.06.25.

Name:

Sharon Goodwin

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

Chartered Accountant

Address:

11 Barton Road

Maidstone

Kent ME15 7BU

Section B

Disclosure

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

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

[Empty rectangular box for disclosure details]



Receipts and payments accounts

CC16a

For the period from	01 08 2023	To	31 08 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	97,743	-	-	97,743	63,689
Fees	28,959	-	-	28,959	36,365
Fund Raising	4,935	-	-	4,935	3,258
Bank Interest	454	-	-	454	201
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,091	-	-	132,091	103,513
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,091	-	-	132,091	103,513
A3 Payments					
Staff Costs	109,102	-	-	109,102	100,612
Hall Rental, Insurance & Telephone	8,497	-	-	8,497	8,157
Toys & Equipment	4,270	-	-	4,270	4,475
Other	1,996	-	-	1,996	2,334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	123,865	-	-	123,865	115,578
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,865	-	-	123,865	115,578
Net of receipts/(payments)	8,226	-	-	8,226	- 12,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,395	-	-	45,395	57,460
Cash funds this year end	53,621	-	-	53,621	45,395

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	53,226	-	-
	Petty cash	395	-	-
		-	-	-
	Total cash funds	53,621	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hunton and Linton Under Fives Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1035846

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

~~I have completed my examination. I confirm that no material matters have~~ come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Sharon Goodwin

Date:

30.06.25.

Name:

Sharon Goodwin

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

Chartered Accountant

Address:

11 Barton Road

Maidstone

Kent ME15 7BU

Section B

Disclosure

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

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

[Empty rectangular box for disclosure details]



Receipts and payments accounts

CC16a

For the period from	01 08 2023	To	31 08 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	97,743	-	-	97,743	63,689
Fees	28,959	-	-	28,959	36,365
Fund Raising	4,935	-	-	4,935	3,258
Bank Interest	454	-	-	454	201
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,091	-	-	132,091	103,513
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,091	-	-	132,091	103,513
A3 Payments					
Staff Costs	109,102	-	-	109,102	100,612
Hall Rental, Insurance & Telephone	8,497	-	-	8,497	8,157
Toys & Equipment	4,270	-	-	4,270	4,475
Other	1,996	-	-	1,996	2,334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	123,865	-	-	123,865	115,578
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,865	-	-	123,865	115,578
Net of receipts/(payments)	8,226	-	-	8,226	- 12,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,395	-	-	45,395	57,460
Cash funds this year end	53,621	-	-	53,621	45,395

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	53,226	-	-
	Petty cash	395	-	-
		-	-	-
	Total cash funds	53,621	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1035846

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2022		Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Hunton Village Hall	
West Street, Hunton	
Maidstone, Kent	
Postcode	ME15 0RS

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	Bevalee Marshall	Chairperson		Trustee Resolution
2	Naomi Sokeyo	Treasurer		Trustee Resolution
3	Rachel Kelly	Secretary		Trustee Resolution
4	Sarah Horlock			Trustee Resolution
5	Natalie Priestley			Trustee Resolution
6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance 2011)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By resolution at AGM and EGM and co-opted at meetings after.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a member of the Early Years Alliance (previously the Pre School Learning Alliance) as an umbrella body their membership provides insurance, advice, legal advice and a model constitution which we have adopted (2011). The charities activities are overseen and key decisions are made by a Committee, mostly made up of Parents and grandparents of children within the playgroup. The operational and day to day management of the playgroup is delivered by a staff team including a Manager and Deputy Manager.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the charity is to deliver the EYFS to children of pre-school age.</p>
---	--

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

The charity operates 5 days a week, term time only (sessional).

Our sessions are as follows:

Monday, Tuesday, Wednesday and Thursday - 9.15am to 2.45pm

Friday - 9.15am to 1.15pm

The pre-school is open 26 hours per week.

The pre-school runs out of Hunton Village Hall and employs an average of 8 part time staff to supervise an average roll of 50 children.

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

The charity continues to meet the educational requirements for preschool learning as prescribed by OFSTED and the Early Years Alliance.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the costs for hall hire for one school term following the curtailment of operations which we keep in the reserve account. This money is saved specifically for unforeseen circumstances, for example, a falling number of children attending, loss of premises, reduction in income, redundancies and to meet our statutory obligations if we should cease operation.
The trustee's estimate this cost to be approx. £50,000.

Details of any funds materially in deficit

N/A

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.

The charities principal source of funding is fees provided by Kent County Council as the administrator of the government free childcare scheme. Additionally we receive private fees from non eligible families and we do a lot of fundraising in order to raise money to purchase new equipment 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)	B. Marshall	N. Sokeyo
Full name(s)	Bevalee Marshall	Naomi Sokeyo
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	29/06/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Hunton and Linton Under Fives Playgroup

On accounts for the year ended

31 August 2023	Charity no (if any)	1035846
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Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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.

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

Signed: Shoodwin Date: 30/06/2024

Name: Sharon Goodwin

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

Address: 11 Barton Road, Maidstone,
Kent, ME15 7BU

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton and Linton Under Fives Playgroup

1035846

Receipts and payments accounts

CC16a

For the period from	01.09.2022.	To	31.08.2023.
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	63,689	-	-	63,689	76,450
Fees	36,365	-	-	36,365	20,673
Fund Raising	3,258	-	-	3,258	3,337
Coronavirus JRS	-	-	-	-	2,765
Bank Interest	201	-	-	201	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,513	-	-	103,513	103,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,513	-	-	103,513	103,225
A3 Payments					
Staff Costs	100,612	-	-	100,612	86,517
Hall Rental, Insurance & Telephone	8,157	-	-	8,157	8,091
Toys & Equipment	4,475	-	-	4,475	8,646
Other	2,334	-	-	2,334	3,042
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,578	-	-	115,578	106,296
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,578	-	-	115,578	106,296
Net of receipts/(payments)	- 12,065	-	-	- 12,065	- 3,071
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,460	-	-	57,460	60,531
Cash funds this year end	45,395	-	-	45,395	57,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	45,395	-	-
		-	-	-
		-	-	-
	Total cash funds	45,395	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Hunton and Linton Under Fives Playgroup

On accounts for the year ended

31 August 2023	Charity no (if any)	1035846
----------------	---------------------	---------

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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.

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

Signed:	Date: 30/06/2024
---------	------------------

Name: Sharon Goodwin

Relevant professional qualification(s) or body (if any):	Chartered Accountant
--	----------------------

Address: 11 Barton Road, Maidstone, Kent, ME15 7BU

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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.

[Large empty rectangular box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton and Linton Under Fives Playgroup

1035846

Receipts and payments accounts

CC16a

For the period from	01.09.2022.	To	31.08.2023.
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	63,689	-	-	63,689	76,450
Fees	36,365	-	-	36,365	20,673
Fund Raising	3,258	-	-	3,258	3,337
Coronavirus JRS	-	-	-	-	2,765
Bank Interest	201	-	-	201	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,513	-	-	103,513	103,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,513	-	-	103,513	103,225
A3 Payments					
Staff Costs	100,612	-	-	100,612	86,517
Hall Rental, Insurance & Telephone	8,157	-	-	8,157	8,091
Toys & Equipment	4,475	-	-	4,475	8,646
Other	2,334	-	-	2,334	3,042
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,578	-	-	115,578	106,296
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,578	-	-	115,578	106,296
Net of receipts/(payments)	- 12,065	-	-	- 12,065	- 3,071
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,460	-	-	57,460	60,531
Cash funds this year end	45,395	-	-	45,395	57,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	45,395	-	-
		-	-	-
		-	-	-
	Total cash funds	45,395	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1035846

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Hunton Village Hall	
West Street, Hunton	
Maidstone, Kent	
Postcode	ME15 0RS

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	Bevalee Marshall	Chairperson		Trustee Resolution
2	Annabelle Rodgers	Treasurer		Trustee Resolution
3	Sarah Goodwin	Secretary		Trustee Resolution
4	Sarah Horlock			Trustee Resolution
5	Naomi Sokeyo			Trustee Resolution
6	Sarah Read			Trustee Resolution
7	Karen Svagera			Trustee Resolution
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance 2011)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By resolution at AGM and EGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a member of the Early Years Alliance (previously the Pre School Learning Alliance) as an umbrella body their membership provides insurance, advice, legal advice and a model constitution which we have adopted (2011). The charities activities are overseen and key decisions are made by a Committee, mostly made up of Parents of children within the playgroup. The operational and day to day management of the playgroup is delivered by a staff team including a Manager and Deputy Manager.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the charity is to deliver the EYFS to children of pre-school age.</p>
---	--

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

The charity operates 5 days a week, term time only (sessional).

Our sessions are as follows:

Monday, Tuesday, Wednesday and Thursday - 9.15am to 2.45pm

Friday - 9.15am to 1.15pm

The pre-school is open 26 hours per week.

The pre-school runs out of Hunton Village Hall and employs an average of 8 part time staff to supervise an average roll of 50 children.

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

The charity continues to meet the educational requirements for preschool learning as prescribed by OFSTED and the Early Years Alliance.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the costs for hall hire for one school term following the curtailment of operations which we keep in the reserve account. This money is saved specifically for unforeseen circumstances, for example, a falling number of children attending, loss of premises, reduction in income, redundancies and to meet our statutory obligations if we should cease operation.
The trustee's estimate this cost to be approx. £45,000.

Details of any funds materially in deficit

N/A

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.

The charities principal source of funding is fees provided by Kent County Council as the administrator of the government free childcare scheme. Additionally we receive private fees from non eligible families and we do a lot of fundraising in order to raise money to purchase new equipment 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)	B. Marshall	A. Rodgers
Full name(s)	Bevalee Marshall	Annabelle Rodgers
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	29/06/2023	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Hunton and Linton Under Fives Playgroup

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1035846

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 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:

Sharon Goodwin

Date:

30/06/2023

Name:

Sharon Goodwin

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

Chartered Accountant

Address:

11 Barton Road, Maidstone,

Kent, ME15 7BU

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton and Linton Under Fives Playgroup

1036846

Receipts and payments accounts

CC16a

For the period from	01.09.2021	To	31.08.2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	76,450	-	-	76,450	91,071
Fees	20,673	-	-	20,673	22,034
Fund Raising	3,337	-	-	3,337	3,376
Coronavirus JRS	2,765	-	-	2,765	6,159
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,225	-	-	103,225	122,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,225	-	-	103,225	122,640
A3 Payments					
Staff Costs	86,517	-	-	86,517	82,626
Hall Rental, Insurance & Telephone	8,091	-	-	8,091	8,533
Toys & Equipment	8,646	-	-	8,646	16,654
Other	3,042	-	-	3,042	2,192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	106,296	-	-	106,296	110,005
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,296	-	-	106,296	110,005
Net of receipts/(payments)	- 3,071	-	-	- 3,071	12,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,531	-	-	60,531	47,897
Cash funds this year end	57,460	-	-	57,460	60,532

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	57,460	-	-
		-	-	-
		-	-	-
	Total cash funds	57,460	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hunton and Linton Under Fives Playgroup

**On accounts for the year
ended**

31 August 2022	Charity no (if any)	1035846
----------------	--------------------------------	---------

Set out on pages

3 & 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 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:

Name:

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

Address:

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton and Linton Under Fives Playgroup

1035846

Receipts and payments accounts

CC16a

For the period from	01.09.2021	To	31.08.2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	76,450	-	-	76,450	91,071
Fees	20,673	-	-	20,673	22,034
Fund Raising	3,337	-	-	3,337	3,376
Coronavirus JRS	2,765	-	-	2,765	6,159
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,225	-	-	103,225	122,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,225	-	-	103,225	122,640
A3 Payments					
Staff Costs	86,517	-	-	86,517	82,626
Hall Rental, Insurance & Telephone	8,091	-	-	8,091	8,533
Toys & Equipment	8,646	-	-	8,646	16,654
Other	3,042	-	-	3,042	2,192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	106,296	-	-	106,296	110,005
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,296	-	-	106,296	110,005
Net of receipts/(payments)	- 3,071	-	-	- 3,071	12,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,531	-	-	60,531	47,897
Cash funds this year end	57,460	-	-	57,460	60,532

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	57,460	-	-
		-	-	-
		-	-	-
	Total cash funds	57,460	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1035846

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2020		Day 31	Month August	Year 2021

Section A Reference and administration details

Charity name

Hunton & Linton Under Fives Playgroup

Other names charity is known by

Registered charity number (if any)

1035846

Charity's principal address

Hunton Village Hall

West Street, Hunton

Maidstone, Kent

Postcode

ME15 0RS

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	Victoria Gordon	Chairperson		Trustee Resolution
2	Annabelle Rodgers	Treasurer		Trustee Resolution
3	Sarah Goodwin	Secretary		Trustee Resolution
4	Sarah Horlock			Trustee Resolution
5	Naomi Sokeyo			Trustee Resolution
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Pre-School Learning Alliance 2011)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By resolution at AGM and EGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a member of the Early Years Alliance (previously the Pre School Learning Alliance) as an umbrella body their membership provides insurance, advice, legal advice and a model constitution which we have adopted (2011). The charities activities are overseen and key decisions are made by a Committee, mostly made up of Parents of children within the playgroup. The operational and day to day management of the playgroup is delivered by a staff team including a Manager and Deputy Manager.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the charity is to provide education facilities for children of pre-school age.</p>
---	---

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

The charity operates 5 days a week, term time only (sessional).

Our sessions are as follows:

Monday, Tuesday, Wednesday and Thursday - 9.15am to 2.45pm

Friday - 9.15am to 1.15pm

The pre-school is open 26 hours per week.

The pre-school runs out of Hunton Village Hall and employs an average of 8 part time staff to supervise an average roll of 45 children.

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

The charity continues to meet the educational requirements for preschool learning as prescribed by OFSTED and the Early Years Alliance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the costs for hall hire for one school term following the curtailment of operations.

At the end of this financial year the charity have £35,024.60 in the reserve account. This money is saved specifically for unforeseen circumstances, for example, a falling number of children attending, loss of premises, reduction in income, redundancies and to meet our statutory obligations if we should cease operation.

Details of any funds materially in deficit

N/A

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.

The charities principal source of funding is fees provided by Kent County Council as the administrator of the government free childcare scheme. Additionally we receive private fees from non eligible families and we do a lot of fundraising in order to raise money to purchase new equipment 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)	V. Gordon	A. Rodgers
	Full name(s) Victoria Gordon	Annabelle Rodgers
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
	Date	11/01/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hunton & Linton under 5's Playgroup

On accounts for the year ended

31 August 2021

Charity no (if any)

1035846

Set out on pages

3 2 4

(remember to include the page numbers of additional sheets)

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

Responsibilities

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

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

basis of report

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

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

M. Dadd

Date:

8/10/21

Name:

MARILYNNE DADD

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

CHARTERED ACCOUNTANT

Address:

MD Accountancy Team Ltd
Aspect House, Pattenden Lane
Marden, Kent, TN12 9QJ
01622 832123
www.md-accountancy.co.uk

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton & Linton Underfives Playgroup

1035846

Receipts and payments accounts

CC16a

For the period from	01.09.2020	To	31.08.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC Vouchers	91,071	-	-	91,071	60,271
Fees	22,034	-	-	22,034	22,321
Fund Raising	3,376	-	-	3,376	3,006
Coronavirus JRS	6,159	-	-	6,159	12,751
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,639	-	-	122,639	98,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,639	-	-	122,639	98,349
A3 Payments					
Staff Costs	82,626	-	-	82,626	70,400
Hall Rental, Insurance & Telephone	8,533	-	-	8,533	6,447
Toys & Equipment	16,654	-	-	16,654	3,057
Other	2,192	-	-	2,192	1,691
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	110,005	-	-	110,005	81,595
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,005	-	-	110,005	81,595
Net of receipts/(payments)	12,634	-	-	12,634	16,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,897	-	-	47,897	31,143
Cash funds this year end	60,531	-	-	60,531	47,897

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	60,531	-	-
		-	-	-
		-	-	-
	Total cash funds	60,531	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hunton & Linton under 5's Playgroup

On accounts for the year ended

31 August 2021

Charity no (if any)

1035846

Set out on pages

3 2 4

(remember to include the page numbers of additional sheets)

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

Responsibilities

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

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

basis of report

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

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

M. Dadd

Date:

8/10/21

Name:

MARILYNNE DADD

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

CHARTERED ACCOUNTANT

Address:

MD Accountancy Team Ltd
Aspect House, Pattenden Lane
Marden, Kent, TN12 9QJ
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www.md-accountancy.co.uk

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunton & Linton Underfives Playgroup

1035846

Receipts and payments accounts

CC16a

For the period from	01.09.2020	To	31.08.2021
---------------------	------------	----	------------

Section A Receipts and payments

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Fund Raising	3,376	-	-	3,376	3,006
Coronavirus JRS	6,159	-	-	6,159	12,751
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,639	-	-	122,639	98,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,639	-	-	122,639	98,349
A3 Payments					
Staff Costs	82,626	-	-	82,626	70,400
Hall Rental, Insurance & Telephone	8,533	-	-	8,533	6,447
Toys & Equipment	16,654	-	-	16,654	3,057
Other	2,192	-	-	2,192	1,691
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	110,005	-	-	110,005	81,595
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,005	-	-	110,005	81,595
Net of receipts/(payments)	12,634	-	-	12,634	16,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,897	-	-	47,897	31,143
Cash funds this year end	60,531	-	-	60,531	47,897

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	60,531	-	-
		-	-	-
		-	-	-
	Total cash funds	60,531	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HUNTON AND LINTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1035846

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2019		Day 31	Month August	Year 2020

Section A Reference and administration details

Charity name

Hunton & Linton Under Fives Playgroup

Other names charity is known by

Registered charity number (if any)

1035846

Charity's principal address

Hunton Village Hall

West Street, Hunton

Maidstone, Kent

Postcode

ME15 0RS

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	Victoria Gordon	Chairperson		Trustee Resolution
2	Annabelle Rodgers	Treasurer		Trustee Resolution
3	Sarah Goodwin	Secretary		Trustee Resolution
4	Sarah Horlock			Trustee Resolution
5	Naomi Sokeyo			Trustee Resolution
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (Pre-School Learning Alliance 2011)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By resolution at AGM and EGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a member of the Early Years Alliance (previously the Pre School Learning Alliance) as an umbrella body their membership provides insurance, advice, legal advice and a model constitution which we have adopted (2011). The charities activities are overseen and key decisions are made by a Committee, mostly made up of Parents of children within the playgroup. The operational and day to day management of the playgroup is delivered by a staff team including a Manager and Deputy Manager.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the charity is to provide education facilities for children of pre-school age.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity operates 5 days a week, term time only (sessional).

Our sessions are as follows:

Monday, Tuesday, Wednesday and Thursday - 9.15am to 2.45pm

Friday - 9.15am to 1.15pm

The pre-school is open 26 hours per week.

The pre-school runs out of Hunton Village Hall and employs an average of 8 part time staff to supervise an average roll of 45 children.

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

The charity continues to meet the educational requirements for preschool learning as prescribed by OFSTED and the Early Years Alliance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the costs for hall hire for one school term following the curtailment of operations.

At the end of this financial year the charity have £35,021.37 in the reserve account. This money is saved specifically for unforeseen circumstances, for example, a falling number of children attending, loss of premises, reduction in income, redundancies and to meet our statutory obligations if we should cease operation.

Details of any funds materially in deficit

N/A

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.

The charities principal source of funding is fees provided by Kent County Council as the administrator of the government free childcare scheme. Additionally we receive private fees from non eligible families and we do a lot of fundraising in order to raise money to purchase new equipment 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)	V. Gordon	A. Rodgers
	Full name(s) Victoria Gordon	Annabelle Rodgers
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
	Date	20/12/2020



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hunton & Linton under 5's Playgroup

On accounts for the year ended

31 August 2020
Charity no (if any) 1035846

Set out on pages

3-4
(remember to include the page numbers of additional sheets)

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

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

Signed:

Date: 01-10-2024

Name: MARIANNE DADD

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

CHARTERED ACCOUNTANT

Address:

MD Accountancy Team Ltd
Aspect House, Pattenden Lane
Marden, Kent, TN12 9QJ
01622 832123
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Section B

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